



UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
Caption in Compliance with D.N.J. LBR 9004-1(b)

In re:

BLOCKFI INC., *et al.*,

Debtors.¹

Order Filed on November 7, 2023
by Clerk
U.S. Bankruptcy Court
District of New Jersey

Chapter 11

Case No. 22-19361 (MBK)
(Jointly Administered under a Confirmed Plan²)

**ORDER GRANTING DEBTORS' AMENDED ELEVENTH OMNIBUS
OBJECTION TO CERTAIN CLAIMS**
**(books and records, amendments, duplicates, incorrect/improper
classification, insufficient documentation, not liable, late filed)**

The relief set forth on the following pages, numbered two (2) through five (5) and Schedule

1 is ORDERED.

DATED: November 7, 2023

Honorable Michael B. Kaplan
United States Bankruptcy Judge

(Page 2)

Debtors: BLOCKFI INC., *et al.*

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Caption of Order: ORDER GRANTING DEBTORS' AMENDED ELEVENTH OMNIBUS OBJECTION TO CERTAIN CLAIMS (books and records, amendments, duplicates, incorrect/improper classification, insufficient documentation, not liable, late filed)

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Attorneys for the Plan Administrator

Upon consideration of the *Debtors' Amended Eleventh Objection to Certain Claims* (the "Objection")³; and the Court having jurisdiction to consider the Objection and the relief requested therein pursuant to 28 U.S.C. § 157 and Standing Order 12-1 (Simandle, C.J.), *Standing Order of Reference to the Bankruptcy Court Under Title 11*, dated September 18, 2012; and consideration of the Objection and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Objection having been provided; and it appearing that no other or

³ Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Objection.

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Debtors: BLOCKFI INC., *et al.*

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further notice need be provided; and it appearing that no other or further notice of the Objection need be provided; and all responses, if any, to the Objection having been withdrawn, resolved, or overruled; and the Court having found and determined that the relief sought in the Objection is in the best interests of the Wind-Down Debtors, their respective estates and creditors, and all parties-in-interest; and the Court having determined that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and upon the Certification of Michelle Henry attached to the Objection, the record herein, and all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. The Disputed Claims listed on Schedule 1 attached hereto are hereby deemed disallowed, reclassified, reduced, and/or adjusted as detailed on Schedule 1.
3. Kroll Restructuring Administration LLC (the “Claims and Noticing Agent”) is hereby authorized and directed to disallow, reclassify, reduce, and/or adjust each Disputed Claim on Schedule 1.
4. To the extent a Disputed Claim on Schedule 1 improperly asserted priority or secured status, the Claims and Noticing Agent is hereby authorized and directed to correct the registry to reflect the correct status of such Disputed Claims as general unsecured claims.
5. To the extent a Disputed Claim on Schedule 1 was asserted against the incorrect Debtor entity, the Claims and Noticing Agent is hereby authorized and directed to correct the registry to reflect the correct Debtor entity.

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Debtors: BLOCKFI INC., *et al.*

Case No. 22-19361 (MBK)

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6. The Wind-Down Debtors are authorized to take all steps necessary or appropriate to carry out the relief granted in this Order.

7. The terms, conditions, and provisions of this Order shall be immediately effective and enforceable upon its entry.

8. Notwithstanding anything to the contrary in the Objection, this Order, or any findings announced at the hearing, nothing in the Objection, this Order, or announced at the hearing constitutes a finding under the federal securities laws as to whether crypto tokens or transactions involving crypto tokens are securities, and the right of the United States Securities and Exchange Commission to challenge transactions involving crypto tokens on any basis are expressly reserved.

9. Nothing contained in this Objection or any actions taken pursuant to any order granting the relief requested by this Objection is intended or should be construed as: (a) an admission as to the validity of any particular claim against the Wind-Down Debtors, (b) a waiver of the Wind-Down Debtors' rights to dispute any particular claim on any grounds, (c) a promise or requirement to pay any particular claim, (d) an implication or admission that any particular claim is of a type specified or defined in this Objection or any order granting the relief requested by this Objection, (e) a request or authorization to assume any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code, (f) a waiver or limitation of the Wind-Down Debtors' rights under the Bankruptcy Code or any other applicable law; or (g) a concession by the Wind-Down Debtors that any liens (contractual, common law, statutory, or otherwise) satisfied pursuant to the Objection are valid, and the Wind-Down Debtors expressly reserve their rights to contest the extent, validity, or perfection or seek avoidance of all such liens. If the Court grants the

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relief sought herein, any transfer made pursuant to the Court's Order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Wind-Down Debtors' rights to subsequently dispute such claim.

10. The objection to each Disputed Claim addressed in the Objection and as set forth on Schedule 1 attached hereto constitutes a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order shall be deemed a separate order with respect to each claim that is the subject of the Objection and this Order. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter that involves such claimant and shall not stay the applicability and/or finality of this Order with respect to any other contested matters addressed in the Objection and this Order.

11. The requirement set forth in Local Rule 9013-1(a)(3) that any motion be accompanied by a memorandum of law is hereby deemed satisfied by the contents of the Objection or is otherwise waived.

12. This Court shall retain jurisdiction with respect to all matters arising from or related to the implementation, interpretation, or enforcement of this Order.

Schedule 1

Disputed Claims

Relevant Case Numbers: BlockFi Inc. 22-19361; BlockFi Lending LLC 22-19365; BlockFi Wallet LLC 22-19366; BlockFi International Ltd. 22-19368
Eleventh Omnibus Objection

Legend: Basis for Objection

| | | | |
|--------|--|-----|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi | TOU | Claim includes amounts in violation of Terms of Use, including fraud or disabled account |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount | IC | Claims are classified incorrectly or improperly |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount | ID | Claims fail to specify the basis for claim or provide sufficient documentation |
| BR - C | Inconsistent with Books and Records - Incorrect Crypto Amount | NL | Seeks recovery for amounts for which the Debtors are not liable |
| UL | Claims fail to specify the asserted claim amount or list unliquidated' | NDF | Non-debtor has satisfied the claim in full |
| AMD | Claim amended by subsequently filed proof of claim | L | Late filed claim after bar date |
| DUP | Duplicative claim | O | Other; see Notes for more information |

Filed Claim

| Proof of Claim No. | Claimant Name | Filed Claim | | | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
|--------------------|---------------|-------------|--------------------------------------|-----------------------|---------------------|------------------------|---------------------------------|------------------------|--|---|--|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | |
| 24256 | Redacted | 3/30/2023 | BlockFi Inc. | \$5,483.68 | BR-B | 27716 | BlockFi Lending LLC | \$1,155,152.76 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 26886 | Redacted | 3/30/2023 | BlockFi Lending LLC | \$4,829.59 | BR-C | 27716 | BlockFi Lending LLC | \$1,155,152.76 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 28692 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$295.17 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 12376 | Redacted | 3/28/2023 | BlockFi Lending LLC | \$556,527.20 | BRA, ID | 12360 | BlockFi Lending LLC | \$556,527.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 18548 | Redacted | 3/22/2023 | BlockFi Inc. and BlockFi Lending LLC | \$7,750.00 | BR-C, TOU, ID | N/A | BlockFi Inc. | N/A | N/A | N/A | KYC rejected and no deposits ever recorded |
| 5952 | Redacted | 2/14/2023 | BlockFi Wallet LLC | \$5,983.43 | BR-C, ID | 279 | BlockFi Inc. | \$2,338.17 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 95 | Redacted | 12/5/2022 | BlockFi Inc. | \$3,200.00 | AMD | 279 | BlockFi Inc. | \$2,338.17 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Amended by claim #6123 Expunge |
| 6123 | Redacted | 2/14/2023 | BlockFi Wallet LLC | \$0.00 | BR-C | 279 | BlockFi Inc. | \$2,338.17 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 3204 | Redacted | 2/24/2023 | BlockFi Inc. | \$4,531.59 | BR-C | 279 | BlockFi Inc. | \$2,338.17 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 371 | Redacted | 12/14/2022 | BlockFi Inc. | \$3,335.52 | TOU, DUP | 90 | BlockFi Inc. | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Disabled account which never received any deposits |
| 7667 | Redacted | 2/20/2023 | BlockFi Wallet LLC | \$400,000.00 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 11872 | Redacted | 3/5/2023 | BlockFi Wallet LLC | \$0.00 | BR-C, DUP, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 31306 | Redacted | 5/19/2023 | BlockFi Wallet LLC | \$0.00 | L | N/A | N/A | N/A | N/A | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount if applicable. View scheduled amounts at https://blockfi/EPOC-Index. | Expunge |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

| | |
|--------|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

TOU
IC
ID
NL
NDF
L
O

Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

| Proof of Claim No. | Claimant Name | Filed Claim | | | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
|--------------------|---------------|-------------|----------------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|---------------------------|--|--|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 5722 | Redacted | 3/3/2023 | BlockFi Wallet LLC | \$0.00 | BR-C, IC | 8983 | BlockFi Inc. | \$27,427.48 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | Expunge |
| 32505 | Redacted | 6/20/2023 | BlockFi International Ltd. | \$20,013.38 | L | N/A | N/A | N/A | N/A | View balances at https://restructuring.ra.kroll.co/miblockfi/EPOC-Index | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.co/miblockfi/EPOC-Index | Expunge |
| 29981 | Redacted | 4/26/2023 | BlockFi International Ltd. | \$20,013.38 | L | N/A | N/A | N/A | N/A | View balances at https://restructuring.ra.kroll.co/miblockfi/EPOC-Index | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.co/miblockfi/EPOC-Index | Expunge |
| 14246 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$676,108.81 | BR-C, IC | 14547 | BlockFi Inc. | \$3,081,696.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | Expunge |
| 28640 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$409,120.98 | BR-C, IC | 15389 | BlockFi Inc. | \$957,916.38 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | Expunge |
| 18767 | Redacted | 3/30/2023 | BlockFI Inc. | \$10,02 | BR-B | 15389 | BlockFI Inc. | \$957,916.38 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | Expunge |
| 29320 | Redacted | 3/30/2023 | BlockFI Wallet LLC | \$1,477,006.36 | BR-B | 18775 | BlockFI Lending LLC | \$5,000,000.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | Expunge |
| 5046 | Redacted | 3/8/2023 | BlockFI Wallet LLC | \$16,206.30 | BR-C, ID | 10913 | BlockFI Inc. | \$2,639.64 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | Expunge |
| 8337 | Redacted | 2/23/2023 | BlockFI Wallet LLC | \$103,749.15 | BR-C, IC | 20458 | BlockFI Inc. | \$2,603,797.52 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | Expunge |
| 6276 | Redacted | 3/14/2023 | BlockFI International Ltd. | \$52.00 | BR-A | 21531 | International Ltd | \$52.19 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | N/A | Expunge |
| 29987 | Redacted | 4/11/2023 | BlockFI International Ltd. | \$0.00 | L | N/A | N/A | N/A | N/A | View balances at https://restructuring.ra.kroll.co/miblockfi/EPOC-Index | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.co/miblockfi/EPOC-Index | Expunge |

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² Claims that the Debtors are seeking to modify are subject to future objection.

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Claim includes amounts in violation of Terms of Use, including fraud or disabled account
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|--------------------|---------------|-------------|----------------------------|-----------------------|---------------------|---------------------|----------------------------|---------------------------------|----------------------------|---|--|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 30516 | Redacted | 4/11/2023 | BlockFi Wallet LLC | \$125,806.72 | DUP | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.co/mjblockfi/EPOC-Index. | Expunge |
| 28185 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$125,806.72 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 28901 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$125,806.72 | BR-C, IC, ID, NL | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 29260 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$294,502.00 | BR-C, IC, ID, NL | N/A | N/A | N/A | BlockFi International Ltd. | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | KYC approved but no deposits ever recorded | Expunge |
| 12914 | Redacted | 3/27/2023 | BlockFi International Ltd. | \$0.00 | BR-C, IC | 24277 | BlockFi International Ltd. | \$8,501,907.82 | BlockFi International Ltd. | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 24277 | Redacted | 3/27/2023 | BlockFi International Ltd. | \$0.00 | BR-C | 24277 | BlockFi International Ltd. | \$8,501,907.82 | BlockFi International Ltd. | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 31548 | Redacted | 3/22/2023 | BlockFi Lending LLC | \$0.00 | DUP, IC | 18422 | BlockFi International Ltd. | \$16,206,300.00 | N/A | N/A | Duplicate of accepted claim #18422 | Expunge |
| 11999 | Redacted | 3/24/2023 | BlockFi International Ltd. | \$5,273.42 | DUP, BR-C, IC | N/A | N/A | N/A | BlockFi International Ltd. | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 6985 | Redacted | 2/16/2023 | BlockFi International Ltd. | \$227,487.44 | BR-C | N/A | N/A | N/A | BlockFi International Ltd. | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 23643 | Redacted | 3/29/2023 | BlockFi International Ltd. | \$507,794.34 | BR-C | 23643 | BlockFi International Ltd. | \$500,495.50 | BlockFi International Ltd. | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 20678 | Redacted | 2/22/2023 | BlockFi Inc. | \$163,824.08 | BR-B, DUP | 21004 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 13774 | Redacted | 3/12/2023 | BlockFi Wallet LLC | \$130,905.12 | BR-C, IC | 13774 | BlockFi Inc. | \$130,766.90 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 11 | Redacted | 12/1/2022 | BlockFi Inc. | \$1,068,118.51 | BR-B, IC | 11 | BlockFi Inc. | \$0.15 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 26369 | Redacted | 3/28/2023 | BlockFi International Ltd. | \$1,137,463.00 | BR-C | 26369 | BlockFi International Ltd. | \$631.74 | BlockFi International Ltd. | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 2778 | Redacted | 2/6/2023 | BlockFi Inc. | \$202,539.99 | BR-B | 2778 | BlockFi Inc. | \$139,090.80 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |

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² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

| | |
|--------|--|
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| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
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| DUP | Duplicative claim |

TOU
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Claim includes amounts in violation of Terms of Use, including fraud or disabled account
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Other, see Notes for more information

| Proof of Claim No. | Claimant Name | Filed Claim | | | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
|--------------------|---------------|-------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|--|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 2781 | Redacted | 2/6/2023 | BlockFi Wallet LLC | \$49,828.95 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 30841 | Redacted | 5/8/2023 | BlockFi International Ltd. | \$369,272.55 | L | 30841 | BlockFi International Ltd | \$66,629.55 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.co/miblockfi/EPOC-Index. | Expunge |
| 30818 | Redacted | 5/8/2023 | BlockFi International Ltd. | \$318,272.55 | L | 30841 | BlockFi International Ltd | \$0.00 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.co/miblockfi/EPOC-Index. | Expunge |
| 32537 | Redacted | 6/26/2023 | BlockFi International Ltd. | \$85,052.77 | L | N/A | N/A | N/A | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.co/miblockfi/EPOC-Index. | Expunge |
| 32553 | Redacted | 6/26/2023 | BlockFi International Ltd. | \$227,454.20 | L | 30818 | BlockFi International Ltd | \$0.00 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.co/miblockfi/EPOC-Index. | Expunge |
| 31685 | Redacted | 5/27/2023 | BlockFi International Ltd. | \$503,033.00 | BR-C | 31685 | BlockFi International Ltd | \$5,053.42 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 11860 | Redacted | 3/15/2023 | BlockFi International Ltd. | \$73.15 | BR-C | 31685 | BlockFi International Ltd | \$5,053.42 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 13763 | Redacted | 3/15/2023 | BlockFi International Ltd. | \$5.03 | AMD | 31685 | BlockFi International Ltd | \$0.00 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

| | |
|--------|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

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Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

| Proof of Claim No. | Claimant Name | Filed Claim | | | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
|--------------------|---------------|-------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|---|---|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 31702 | Redacted | 5/27/2023 | BlockFi International Ltd. | \$0.00 | L | 31685 | BlockFi International Ltd | \$0.00 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/blockfi/EPOC-Index. | Expunge |
| 705 | Redacted | 12/27/2022 | BlockFi Inc. | \$300,000.00 | BR-B | 18814 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 18814 | Redacted | 3/29/2023 | BlockFi Inc. | \$0.00 | BR-C, IC | 18814 | BlockFi Inc. | \$113,595.50 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 16723 | Redacted | 3/8/2023 | BlockFi International Ltd. | \$224,382.39 | BR-C | 16723 | BlockFi International Ltd | \$22,647.54 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 23766 | Redacted | 3/28/2023 | BlockFi International Ltd. | \$1,654,635.57 | DUP | 24921 | BlockFi International Ltd | \$1,654,635.57 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 27222 | Redacted | 3/28/2023 | BlockFi International Ltd. | \$5,273.42 | DUP | N/A | N/A | N/A | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 27622 | Redacted | 3/28/2023 | BlockFi International Ltd. | \$5,273.42 | DUP | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 1772 | Redacted | 1/23/2023 | BlockFi Inc. | \$176,391.59 | BR-C | 1772 | BlockFi Inc. | \$173,330.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 973 | Redacted | 1/3/2023 | BlockFi Inc. | \$372,665.00 | BR-C, IC | 973 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 2723 | Redacted | 2/6/2023 | BlockFi Wallet LLC | \$101,690.71 | BR-C | 2723 | BlockFi Inc. | \$12.36 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 11317 | Redacted | 3/21/2023 | BlockFi Lending LLC | \$104,854.76 | BR-C | 11317 | BlockFi Inc. | \$104,854.80 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 20450 | Redacted | 2/27/2023 | BlockFi Inc. | \$113,244.78 | BR-B | 20450 | BlockFi Inc. | \$79,421.13 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 9987 | Redacted | 3/8/2023 | BlockFi Wallet LLC | \$588,939.45 | BR-C, IC | 9987 | BlockFi Inc. | \$587,044.80 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 693 | Redacted | 12/22/2022 | BlockFi Inc. | \$220,912.47 | BR-B | 693 | BlockFi Inc. | \$220,903.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 339 | Redacted | 12/13/2022 | BlockFi Inc. | \$461,428.88 | BR-C | 339 | BlockFi Inc. | \$458,237.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |

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² Claims that the Debtors are seeking to modify are subject to future objection.

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| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

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Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

| Proof of Claim No. | Claimant Name | Filed Claim | | | Surviving Claim | | | | | | Action ² |
|--------------------|---------------|-------------|--------------------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|---|--|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | |
| 15768 | Redacted | 3/31/2023 | BlockFi Lending LLC | \$197,000.97 | BR-B | 15768 | BlockFi Lending LLC | \$114,254.40 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 28792 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$28,448.28 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 16365 | Redacted | 3/31/2023 | BlockFi Inc. | \$103,91 | BR-B | 16365 | BlockFi Inc. | \$70,04 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 1097 | Redacted | 1/5/2023 | BlockFi Inc. | \$194,115.92 | BR-C | 1097 | BlockFi Inc. | \$193,823.40 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 205 | Redacted | 12/7/2022 | BlockFi Inc. | \$135,000.00 | BR-C | 205 | BlockFi Inc. | \$2,387.87 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 12354 | Redacted | 3/17/2023 | BlockFi Inc. | \$138,287.36 | BR-C | 12354 | BlockFi Inc. | \$140,284.10 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 26644 | Redacted | 3/25/2023 | BlockFi International Ltd. | \$860,968.00 | BR-C | 26644 | BlockFi International Ltd | \$4.63 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 14835 | Redacted | 3/31/2023 | BlockFi Inc. | \$120,000.00 | BR-C, ID | 14835 | BlockFi Inc. | \$0.84 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 2412 | Redacted | 1/30/2023 | BlockFi Inc. | \$171,400.00 | BR-C | 2412 | BlockFi Inc. | \$157,211.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 32412 | Redacted | 6/19/2023 | BlockFi Wallet LLC | \$300,000.00 | L | N/A | N/A | N/A | N/A | N/A | Claim filed after bar date; Expunge |
| 25699 | Redacted | 3/21/2023 | BlockFi Wallet LLC | \$789,535.19 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 12303 | Redacted | 3/22/2023 | Multiple Debtors Asserted | \$0.00 | IC | 12303 | BlockFi Lending LLC | \$1,069,615.80 | N/A | N/A | Loan subject to setoff and separate from claims for BlockFi Private Client Interest-Bearing Account or Wallet. |
| 25125 | Redacted | 3/22/2023 | BlockFi Inc. and BlockFi Lending LLC | \$0.00 | BR-C, IC | 25125 | BlockFi Lending LLC | \$1,050,852.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Claim for BlockFi Private Client Interest Account |
| 184 | Redacted | 12/6/2022 | BlockFi Inc. | \$242,686.41 | BR-C, IC | 3464 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |

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² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated¹
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|---|--|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 3464 | Redacted | 2/17/2023 | BlockFi Lending LLC | \$243,580.69 | BR-C, ID | 3464 | BlockFi Lending LLC | \$243,621.60 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 1113 | Redacted | 1/6/2023 | BlockFi International Ltd. | \$151,346.47 | BR-C | 1113 | BlockFi International Ltd | \$151,422.20 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 26627 | Redacted | 3/24/2023 | BlockFi Wallet LLC | \$107,318.89 | BR-C | 26627 | BlockFi Inc. | \$106,562.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 29373 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$200,514.90 | BR-C, IC | 29373 | BlockFi Inc. | \$200,342.60 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 24945 | Redacted | 3/31/2023 | BlockFi Inc. | \$200,000.00 | BR-C, ID | 24945 | BlockFi Inc. | \$0.49 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 2938 | Redacted | 2/10/2023 | BlockFi Lending LLC | \$225,121.52 | BR-C | 2938 | BlockFi Lending LLC | \$168,644.20 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 2931 | Redacted | 2/10/2023 | BlockFi Inc. | \$25,181.87 | BR-C, DUP, IC | 2896 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 2896 | Redacted | 2/10/2023 | BlockFi Wallet LLC | \$25,181.58 | BR-C | 2896 | BlockFi Inc. | \$5.06 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 1776 | Redacted | 1/23/2023 | BlockFi Wallet LLC | \$154,624.62 | BR-C, DUP, IC | 11031 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 6337 | Redacted | 3/7/2023 | BlockFi Inc. | \$154,574.17 | BR-C, DUP | 11031 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 11031 | Redacted | 3/7/2023 | BlockFi Inc. | \$154,574.17 | BR-C | 11031 | BlockFi Inc. | \$153,864.10 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 3 | Redacted | 1/12/2022 | BlockFi Inc. | \$153,989.83 | BR-C, DUP | 11031 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 28773 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$101,450.00 | BR-C, IC | 28773 | BlockFi Inc. | \$101,450.60 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 28351 | Redacted | 3/30/2023 | Multiple Debtors Asserted | \$117,044.82 | BR-C, IC, ID | 28351 | BlockFi Inc. | \$66,777.75 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 3269 | Redacted | 2/28/2023 | BlockFi Inc. | \$160,000.00 | BR-C | 3269 | BlockFi Inc. | \$35,958.63 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 14166 | Redacted | 3/27/2023 | BlockFi Wallet LLC | \$449,964.08 | AMD | 32220 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 32220 | Redacted | 6/12/2023 | BlockFi Wallet LLC | \$45,002.79 | BR-C, IC | 32220 | BlockFi Inc. | \$97,742.03 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |

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Legend: Basis for Objection

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|--------|--|
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TOU
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Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

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|--------------------|---------------|-------------|--------------------------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|------------------------|--|-------|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 957 | Redacted | 1/3/2023 | BlockFi Inc. | \$558,998.00 | BR-C, IC | 957 | BlockFi Lending LLC | \$558,847.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1875 | Redacted | 1/26/2023 | BlockFi Wallet LLC | \$100,490.38 | BR-C, ID | 1875 | BlockFi Inc. | \$38,838.35 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 10748 | Redacted | 3/3/2023 | BlockFi Inc. and BlockFi Lending LLC | \$142,015.55 | BR-B | 10748 | BlockFi Lending LLC | \$133,404.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 25358 | Redacted | 3/11/2023 | BlockFi Inc. | \$128,521.78 | BR-B | 25358 | BlockFi Inc. | \$108,938.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 12142 | Redacted | 3/11/2023 | BlockFi Wallet LLC | \$68,862.97 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 6346 | Redacted | 2/14/2023 | BlockFi Wallet LLC | \$100,000.00 | BR-C, ID | 6346 | BlockFi Inc. | \$0.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 671 | Redacted | 12/21/2022 | BlockFi Lending LLC | \$679,740.06 | BR-C | 671 | BlockFi Lending LLC | \$651,388.99 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 6381 | Redacted | 2/14/2023 | BlockFi Wallet LLC | \$725.63 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 1489 | Redacted | 1/11/2023 | BlockFi Inc. | \$112,065.04 | BR-C | 29289 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 29289 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$6,528.90 | BR-C | 29289 | BlockFi Inc. | \$102,284.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 26226 | Redacted | 3/28/2023 | BlockFi Wallet LLC | \$1,208.86 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 3893 | Redacted | 3/2/2023 | BlockFi Wallet LLC | \$207,363.41 | BR-B, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 6265 | Redacted | 3/13/2023 | BlockFi Inc. | \$150,000.00 | BR-C | 6265 | BlockFi Inc. | \$1,793.57 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15898 | Redacted | 3/29/2023 | BlockFi Inc. | \$436,021.65 | BR-B | 15898 | BlockFi Inc. | \$435,027.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 6248 | Redacted | 2/14/2023 | BlockFi Wallet LLC | \$112,053.00 | AMD | 32699 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 24588 | Redacted | 2/14/2023 | BlockFi Inc. | \$97,778.20 | BR-C | 32699 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |

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 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
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 O Other; see Notes for more information

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|--------------------|---------------|------------|---------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|------------------------|--|--|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 32899 | Redacted | 7/10/2023 | BlockFi Inc. | \$0.00 | BR-C | 32899 | BlockFi Inc. | \$97,785.33 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1666 | Redacted | 1/14/2023 | BlockFi Inc. | \$553,905.00 | BR-C, IC | 17257 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 27224 | Redacted | 3/29/2023 | BlockFi Wallet LLC | \$237,840.45 | BR-B | 17257 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 739 | Redacted | 12/21/2022 | BlockFi Inc. | \$300,000.00 | BR-C, DUP, ID | 915 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 915 | Redacted | 12/30/2022 | BlockFi Inc. | \$300,000.00 | BR-C, IC, ID | 915 | BlockFi Inc. | \$102,644.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 7613 | Redacted | 2/19/2023 | BlockFi Wallet LLC | \$103,335.50 | BR-C, DUP, IC | 915 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 32518 | Redacted | 6/23/2023 | BlockFi Inc. | \$0.00 | L | N/A | N/A | N/A | N/A | N/A | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/blockfi/EPOC-Index.. | Expunge |
| 28686 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$496,268.19 | BR-C, IC | 28686 | BlockFi Inc. | \$496,152.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 243 | Redacted | 12/8/2022 | BlockFi Inc. | \$0.00 | AMD | 19478 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 5802 | Redacted | 3/13/2023 | BlockFi Lending LLC | \$642,747.50 | BR-A | 5802 | BlockFi Lending LLC | \$642,747.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 9128 | Redacted | 3/1/2023 | BlockFi Wallet LLC | \$102,713.67 | BR-C, IC | 9128 | BlockFi Inc. | \$36,554.90 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1571 | Redacted | 1/12/2023 | BlockFi Inc. | \$150,334.14 | BR-A | 1571 | BlockFi Inc. | \$150,334.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 20384 | Redacted | 2/24/2023 | BlockFi Inc. | \$199,216.83 | BR-B | 20384 | BlockFi Inc. | \$143,077.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 2099 | Redacted | 1/19/2023 | BlockFi Lending LLC | \$253,998.90 | BR-C | 2099 | BlockFi Lending LLC | \$265,465.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 2265 | Redacted | 1/19/2023 | BlockFi Lending LLC | \$11,561.52 | BR-C | 2265 | BlockFi Inc. | \$8.16 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|---------------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|------------------------|--|-------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 25186 | Redacted | 3/7/2023 | Multiple Debtors Asserted | \$151,773.25 | BR-C | 25186 | BlockFi Inc. | \$113,850.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 25256 | Redacted | 3/21/2023 | BlockFi Inc. | \$1,245,218.91 | BR-B, ID | 25256 | BlockFi Inc. | \$210.96 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 23304 | Redacted | 3/30/2023 | BlockFi Inc. | \$129,961.99 | BR-B, ID | 23304 | BlockFi Inc. | \$125,168.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 27357 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$177,504.33 | BR-C | 27357 | BlockFi Inc. | \$78,737.77 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 28248 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$177,504.33 | BR-B, DUP | 27357 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 15724 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$146,962.82 | BR-C | 15751 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 15751 | Redacted | 3/31/2023 | BlockFi Inc. | \$1,053.98 | BR-C | 15751 | BlockFi Inc. | \$147,901.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 10 | Redacted | 12/1/2022 | BlockFi Inc. | \$139,256.63 | BR-C, ID | 14137 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 14137 | Redacted | 3/14/2023 | BlockFi Wallet LLC | \$0.00 | BR-C, C | 14137 | BlockFi Inc. | \$139,192.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 19260 | Redacted | 2/13/2023 | BlockFi Inc. | \$331,593.47 | BR-B | 19260 | BlockFi Lending LLC | \$331,591.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 4494 | Redacted | 2/13/2023 | BlockFi Wallet LLC | \$3,176.49 | BR-B, C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 5381 | Redacted | 2/13/2023 | BlockFi Inc. | \$124,490.31 | BR-B, ID | 5381 | BlockFi Inc. | \$124,488.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 14143 | Redacted | 3/17/2023 | BlockFi Wallet LLC | \$249,474.15 | BR-C, IC | 14143 | BlockFi Inc. | \$254,596.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 2749 | Redacted | 2/6/2023 | BlockFi Inc. | \$103,000.00 | BR-C, IC | 2749 | BlockFi Inc. | \$72,320.55 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 23889 | Redacted | 3/30/2023 | BlockFi Inc. | \$109,689.27 | BR-C | 23889 | BlockFi Inc. | \$9,941.81 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 83 | Redacted | 12/5/2022 | BlockFi Inc. | \$206,637.38 | BR-C | 83 | BlockFi Inc. | \$103,138.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

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² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|---------------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|------------------------|--|-------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 16317 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$128,793.10 | BR-C, IC | 16317 | BlockFi Inc. | \$128,236.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 21366 | Redacted | 3/1/2023 | BlockFi Inc. | \$128,793.10 | BR-C | 16317 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 28837 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$378.32 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 9473 | Redacted | 2/28/2023 | BlockFi Wallet LLC | \$252.27 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 18722 | Redacted | 3/30/2023 | BlockFi Inc. | \$131,103.02 | BR-B | 18722 | BlockFi Inc. | \$82,759.92 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 9 | Redacted | 12/1/2022 | BlockFi Inc. | \$248,656.04 | BR-C | 13665 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 11292 | Redacted | 3/14/2023 | BlockFi Inc. | \$599.58 | BR-C, ID | 11292 | BlockFi Inc. | \$518.56 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 13665 | Redacted | 3/14/2023 | BlockFi Wallet LLC | \$0.00 | BR-C, IC | 13665 | BlockFi Inc. | \$249,988.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 16910 | Redacted | 2/18/2023 | Multiple Debtors Asserted | \$129,000.00 | BR-B, IC, ID | 16910 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 413 | Redacted | 12/16/2022 | BlockFi Inc. | \$141,194.36 | BR-B, DUP, IC | 717 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 717 | Redacted | 12/23/2022 | BlockFi Inc. | \$141,194.36 | BR-B, IC | 717 | BlockFi Inc. | \$222.07 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 2593 | Redacted | 2/3/2023 | BlockFi Wallet LLC | \$141,194.36 | BR-B, DUP | 717 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 26028 | Redacted | 3/23/2023 | BlockFi Inc. | \$239,887.50 | BR-C | 26028 | BlockFi Inc. | \$239,910.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 20638 | Redacted | 1/18/2023 | BlockFi Inc. | \$669,541.10 | BR-C, IC | 2068 | BlockFi Lending LLC | \$660,014.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 2642 | Redacted | 2/6/2023 | BlockFi Inc. | \$100,000.00 | BR-C, ID | 2642 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 427 | Redacted | 12/16/2022 | BlockFi Inc. | \$406,317.35 | BR-C | 427 | BlockFi Inc. | \$32.19 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

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² Claims that the Debtors are seeking to modify are subject to future objection.

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BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
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 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|--------------------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|---|--|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 704 | Redacted | 12/21/2022 | BlockFi Inc. | \$406,317.35 | BR-C, DUP | 427 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 13957 | Redacted | 3/27/2023 | BlockFi Inc. | \$405,000.00 | BR-C, DUP | 427 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 1001 | Redacted | 1/4/2023 | BlockFi Inc. | \$151,395.84 | BR-B | 1001 | BlockFi Inc. | \$55,025.96 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 29231 | Redacted | 3/31/2023 | BlockFi International Ltd | \$122,387.58 | BR-B | N/A | N/A | N/A | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 1007 | Redacted | 1/4/2023 | BlockFi Inc. | \$143,782.30 | BR-A, IC | 1007 | BlockFi Inc. | \$138,802.07 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 22192 | Redacted | 3/19/2023 | BlockFi Inc. | \$131,924.55 | BR-C | 22192 | BlockFi Inc. | \$131,610.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 23191 | Redacted | 3/23/2023 | BlockFi International Ltd | \$359,971.61 | BR-A, ID | 23191 | BlockFi International Ltd | \$359,971.56 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 17360 | Redacted | 3/27/2023 | BlockFi Inc. | \$240,968.00 | BR-B, ID | 17360 | BlockFi Inc. | \$2,026.06 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 29098 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$163,675.03 | BR-C, IC | 23417 | BlockFi Inc. | \$163,601.60 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 23417 | Redacted | 3/31/2023 | BlockFi Inc. and BlockFi Lending LLC | \$0.00 | BR-C, DUP | 23417 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 27185 | Redacted | 3/21/2023 | BlockFi Wallet LLC | \$0.00 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 10041 | Redacted | 3/12/2023 | BlockFi Wallet LLC | \$130,132.50 | BR-C, IC, ID | 10041 | BlockFi Inc. | \$133,117.70 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 8352 | Redacted | 2/21/2023 | BlockFi Wallet LLC | \$116,550.47 | BR-B, IC | 8352 | BlockFi Inc. | \$86,181.60 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 2253 | Redacted | 1/27/2023 | BlockFi Lending LLC | \$780,000.00 | BR-C, ID | 2253 | BlockFi Lending LLC | \$546,215.60 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 12786 | Redacted | 3/22/2023 | BlockFi International Ltd | \$170,458.45 | BR-C, ID | 12786 | BlockFi International Ltd | \$3,60 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 4151 | Redacted | 3/7/2023 | BlockFi International Ltd. | \$170,458.44 | BR-C, ID | 4151 | BlockFi International Ltd | \$170,458.40 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 15885 | Redacted | 3/22/2023 | BlockFi International | \$0.01 | BR-A, DUP, ID | N/A | N/A | N/A | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

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 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
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TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
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 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|---------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 13087 | Redacted | 3/7/2023 | BlockFi International Ltd. | \$0.00 | BR-C, DUP, ID | N/A | N/A | N/A | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 15784 | Redacted | 3/30/2023 | BlockFI Lending LLC | \$720,532.10 | BR-C | 15784 | BlockFI Lending LLC | \$838,853.20 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 25045 | Redacted | 3/30/2023 | BlockFI Lending LLC | \$13,788.59 | BR-A, DUP | 23511 | BlockFI Lending LLC | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 25630 | Redacted | 2/21/2023 | BlockFI Inc. | \$166,421.41 | BR-C | 25630 | BlockFI Inc. | \$163,854.60 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 365 | Redacted | 12/14/2022 | BlockFI Inc. | \$177,082.92 | BR-C, ID | 365 | BlockFI Inc. | \$173,586.80 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 15188 | Redacted | 3/31/2023 | BlockFI Inc. | \$330,000.00 | BR-C, IC | 15188 | BlockFI Inc. | \$201,015.40 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 13080 | Redacted | 3/6/2023 | BlockFI Wallet LLC | \$153,000.86 | BR-A, IC, ID | 13080 | BlockFI Inc. | \$153,000.84 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 12863 | Redacted | 3/22/2023 | BlockFI Inc. | \$104,348.98 | BR-C | 12863 | BlockFI Inc. | \$104,347.40 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 17965 | Redacted | 2/13/2023 | BlockFI Inc. | \$120,000.00 | BR-B, ID | 17965 | BlockFI Inc. | \$10,695.81 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 2467 | Redacted | 2/1/2023 | BlockFI Lending LLC | \$201,333.33 | BR-B | 2467 | BlockFI Lending LLC | \$201,359.71 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 3339 | Redacted | 2/7/2023 | BlockFI Wallet LLC | \$243.43 | BR-B | N/A | N/A | N/A | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 2011 | Redacted | 1/16/2023 | BlockFI Lending LLC | \$169,511.83 | BR-B, IC | 2011 | BlockFI International Ltd | \$118,404.80 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1695 | Redacted | 1/14/2023 | BlockFI Wallet LLC | \$12,565.37 | BR-C, IC, ID | 1695 | BlockFI International Ltd | \$8,335.57 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 7889 | Redacted | 2/20/2023 | BlockFI International Ltd. | \$281,884.00 | BR-B, DUP, IC | 13232 | BlockFI International Ltd | \$0.00 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 2497 | Redacted | 2/2/2023 | BlockFI Inc. | \$268,000.00 | AMD | 13232 | BlockFI International Ltd | \$0.00 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 144 | Redacted | 12/5/2022 | BlockFI Inc. | \$190,000.00 | AMD | 13232 | BlockFI International Ltd | \$0.00 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 13232 | Redacted | 3/22/2023 | BlockFI International | \$0.00 | BR-B | 13232 | BlockFI International Ltd | \$186,596.50 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|--------------------------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|------------------------|--|-------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 441 | Redacted | 12/16/2022 | BlockFi Inc. | \$402,693.77 | BR-B | 441 | BlockFi Inc. | \$402,563.82 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 442 | Redacted | 12/16/2022 | BlockFi Inc. | \$402,693.77 | BR-B, DUP | 441 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 18661 | Redacted | 3/30/2023 | BlockFi Inc. | \$264,724.24 | BR-B, ID | 18661 | BlockFi Inc. | \$246,111.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 11769 | Redacted | 3/2/2023 | BlockFi Wallet LLC | \$371,754.00 | BR-C, ID | 11769 | BlockFi Inc. | \$4.85 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1178 | Redacted | 1/9/2023 | BlockFi Lending LLC | \$454,535.32 | BR-B, IC | 1178 | BlockFi Inc. | \$454,535.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1687 | Redacted | 1/13/2023 | BlockFi Inc. | \$140,005.99 | AMD | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 27492 | Redacted | 3/26/2023 | BlockFi Wallet LLC | \$0.00 | BR-A | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 23767 | Redacted | 3/31/2023 | BlockFi Inc. | \$105,749.24 | BR-C | 23767 | BlockFi Inc. | \$26,309.86 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 55 | Redacted | 12/1/2022 | BlockFi Inc. | \$345,049.09 | IC, BR-B | 55 | BlockFi Inc. | \$344,049.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 4 | Redacted | 11/29/2022 | BlockFi Inc. | \$0.00 | IC, BR-B | 55 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 369 | Redacted | 12/14/2022 | BlockFi Wallet LLC | \$136,369.68 | BR-C, IC | 369 | BlockFi Inc. | \$136,317.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 377 | Redacted | 12/14/2022 | BlockFi Lending LLC | \$136,369.68 | BR-C, DUP, IC | 369 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 13172 | Redacted | 3/24/2023 | BlockFi Inc. | \$195,059.89 | BR-B, IC | 13172 | BlockFi Inc. | \$149,743.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 27136 | Redacted | 3/24/2023 | BlockFi Wallet LLC | \$195,059.89 | BR-B, DUP, IC | 13172 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 16526 | Redacted | 3/29/2023 | BlockFi Inc. and BlockFi Lending LLC | \$204,777.97 | BR-B, IC | 16526 | BlockFi Lending LLC | \$200,868.82 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 27212 | Redacted | 3/29/2023 | BlockFi Wallet LLC | \$204,777.97 | BR-B, DUP, IC | 16526 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

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Legend: Basis for Objection

| | |
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| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi |
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| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ¹ |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

TOU
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Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

| Proof of Claim No. | Claimant Name | Filed Claim | | | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
|--------------------|---------------|-------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|---|--|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 31326 | Redacted | 5/18/2023 | BlockFi Inc. | \$204,777.97 | L | N/A | N/A | N/A | N/A | N/A | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/blockfi/EPOC-Index . | Expunge |
| 19585 | Redacted | 2/21/2023 | BlockFi Inc. | \$137,201.71 | BR-B, ID | 19585 | BlockFi Inc. | \$88,949.72 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15048 | Redacted | 3/31/2023 | BlockFi Lending LLC | \$360,448.72 | BR-B | 15048 | BlockFi Lending LLC | \$205,648.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 19098 | Redacted | 3/31/2023 | BlockFi Inc. | \$29,77 | BR-B | 19098 | BlockFi Lending LLC | \$16.99 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 23340 | Redacted | 3/31/2023 | BlockFi Inc. | \$29,77 | BR-B, DUP | 19098 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 27997 | Redacted | 3/29/2023 | BlockFi Wallet LLC | \$100,563.08 | IC | 27997 | BlockFi Inc. | \$100,563.10 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 9606 | Redacted | 3/6/2023 | BlockFi Wallet LLC | \$114,980.01 | IC | 9606 | BlockFi Inc. | \$114,500.50 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 28881 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$0.00 | BR-B, IC | 28881 | BlockFi Lending LLC | \$1,808.16 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 26194 | Redacted | 3/23/2023 | BlockFi Wallet LLC | \$119,781.07 | IC, ID | 26194 | BlockFi Inc. | \$76,831.19 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 11187 | Redacted | 3/14/2023 | BlockFi Inc. | \$146,522.58 | BR-C | 11187 | BlockFi Inc. | \$147,356.10 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 13732 | Redacted | 3/14/2023 | BlockFi Wallet LLC | \$0.00 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 286 | Redacted | 12/12/2022 | BlockFi Wallet LLC | \$104,384.97 | BR-C, IC | 286 | BlockFi Inc. | \$81,51 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 555 | Redacted | 12/19/2022 | BlockFi Wallet LLC | \$104,384.97 | BR-C, DUP, IC | 286 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 1783 | Redacted | 1/24/2023 | BlockFi Inc. | \$103,859.40 | BR-A, IC | 1783 | BlockFi International Ltd | \$103,859.40 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1201 | Redacted | 1/10/2023 | BlockFi Inc. | \$150,000.00 | BR-C, IC | 1201 | BlockFi Inc. | \$73,975.64 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

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Legend: Basis for Objection

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|--------|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

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Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|--------------------------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|------------------------|--|-------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 539 | Redacted | 12/19/2022 | BlockFi Inc. | \$317,198.08 | BR-C, IC | 539 | BlockFi Inc. | \$310,552.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 17470 | Redacted | 3/17/2023 | BlockFi Inc. and BlockFi Lending LLC | \$102,264.36 | BR-B, IC | 17470 | BlockFi Lending LLC | \$1.61 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 7219 | Redacted | 3/17/2023 | BlockFi Lending LLC | \$102,261.75 | BR-B | 7219 | BlockFi Lending LLC | \$102,235.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 197 | Redacted | 12/6/2022 | BlockFi Inc. | \$157,790.34 | BR-C, IC | 197 | BlockFi Inc. | \$157,768.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 23714 | Redacted | 3/31/2023 | BlockFi Lending LLC | \$209,798.69 | BR-B, IC | 23714 | BlockFi Inc. | \$209,798.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15775 | Redacted | 3/31/2023 | BlockFi Lending LLC | \$105,374.90 | BR-B | 15775 | BlockFi Lending LLC | \$60,125.37 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 29257 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$0.00 | IC | 29257 | BlockFi Inc. | \$20,786.92 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 25320 | Redacted | 3/30/2023 | BlockFi Inc. | \$118,924.66 | IC | 25320 | BlockFi Inc. | \$39,908.84 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 14129 | Redacted | 3/27/2023 | BlockFi Inc. | \$66,717.91 | BR-C, DUP, IC | 25320 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 374 | Redacted | 12/14/2022 | BlockFi Inc. | \$146,570.00 | BR-C, IC | 374 | BlockFi Inc. | \$310,993.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 191 | Redacted | 12/6/2022 | BlockFi Inc. | \$1,580,121.02 | BR-B, IC | 191 | BlockFi Inc. | \$1,579,877.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 3214 | Redacted | 2/24/2023 | BlockFi Inc. | \$271,852.57 | BR-C, IC | 11917 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 13194 | Redacted | 3/19/2023 | BlockFi Wallet LLC | \$133,336.99 | BR-C | 13194 | BlockFi Inc. | \$131,906.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 11917 | Redacted | 3/19/2023 | BlockFi Lending LLC | \$53,894.15 | BR-C | 11917 | BlockFi Lending LLC | \$53,940.93 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 301 | Redacted | 12/9/2022 | BlockFi Inc. | \$122,923.29 | BR-B | 301 | BlockFi Inc. | \$121,759.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 9499 | Redacted | 3/17/2023 | BlockFi Lending LLC | \$372,744.90 | BR-C | 9499 | BlockFi Lending LLC | \$372,786.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

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| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
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Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
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|--------------------|---------------|-------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|-------|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 28923 | Redacted | 3/31/2023 | BlockFi International Ltd. | \$505,724.96 | BR-C | 28923 | BlockFI International Ltd | \$505,836.50 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 23795 | Redacted | 3/31/2023 | BlockFi International Ltd. | \$505,247.59 | BR-C, DUP | 28923 | BlockFI International Ltd | \$0.00 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 27820 | Redacted | 3/26/2023 | BlockFi Wallet LLC | \$148,217.43 | BR-C, IC | 27820 | BlockFI Inc. | \$147,943.80 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 23835 | Redacted | 3/29/2023 | BlockFI Lending LLC | \$350,142.62 | IC | 23835 | BlockFI Lending LLC | \$350,142.60 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 603 | Redacted | 12/21/2022 | BlockFI Inc. | \$239,668.52 | BR-C | 603 | BlockFI Inc. | \$238,202.40 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 6675 | Redacted | 2/15/2023 | BlockFi International Ltd. | \$172,204.00 | BR-C, IC | 6675 | BlockFI International Ltd | \$163,626.20 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1196 | Redacted | 1/9/2023 | BlockFI Inc. | \$171,875.24 | BR-B | 1196 | BlockFI Inc. | \$171,876.70 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1769 | Redacted | 1/23/2023 | BlockFI Wallet LLC | \$177,264.11 | BR-C, DUP, IC | 16494 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 2151 | Redacted | 1/24/2023 | BlockFI Wallet LLC | \$137,289.00 | BR-C, DUP, IC | 16494 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 16494 | Redacted | 2/13/2023 | BlockFI Inc. | \$0.00 | BR-C, IC | 16494 | BlockFI Inc. | \$125,048.90 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 14915 | Redacted | 3/19/2023 | BlockFi International Ltd. | \$183,890.00 | BR-C, IC | N/A | N/A | N/A | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 21980 | Redacted | 3/19/2023 | BlockFi International Ltd. | \$1,838.90 | BR-B, IC | 21980 | BlockFI International Ltd | \$1,734.91 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 562 | Redacted | 12/19/2022 | BlockFI Inc. | \$145,182.37 | BR-C, IC | 562 | BlockFI Inc. | \$139,160.90 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 3956 | Redacted | 2/13/2023 | BlockFi Wallet LLC | \$110,000.00 | BR-C, IC, ID | N/A | N/A | N/A | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 26932 | Redacted | 3/31/2023 | BlockFI Lending LLC | \$287,198.78 | BR-B | 26932 | BlockFI Lending LLC | \$164,180.80 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 24098 | Redacted | 3/31/2023 | BlockFI Inc. | \$11.24 | BR-B | 24098 | BlockFI Inc. | \$6.43 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 29099 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$0.00 | BR-B | N/A | N/A | N/A | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |

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|--------------------|---------------|-------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------------|---------------------------|--|---|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 29191 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$0.00 | BR-B, DUP | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 29183 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$731,115.00 | BR-C, DUP | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 861 | Redacted | 12/19/2022 | BlockFi Inc. | \$713,411.71 | BR-C, IC, ID | 861 | BlockFi Lending LLC | \$506,854.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 32063 | Redacted | 6/2/2023 | BlockFi Lending LLC | \$339.79 | L | N/A | N/A | N/A | N/A | N/A | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/blockfi/EPOC-Index. | Expunge |
| 21624 | Redacted | 3/17/2023 | BlockFi Inc. | \$415,354.00 | BR-C, IC | 21624 | BlockFi International Ltd | \$431.25 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 10346 | Redacted | 3/17/2023 | BlockFi Inc. | \$367,570.00 | BR-C, IC | 10346 | BlockFi International Ltd | \$431.25 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 52 | Redacted | 12/2/2022 | BlockFi Inc. | \$273,500.00 | BR-C, IC | 52 | BlockFi Lending LLC | \$83,340.94 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 25181 | Redacted | 3/18/2023 | BlockFi Inc. | \$368.02 | BR-C | 25181 | BlockFi Inc. | \$189,349.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1474 | Redacted | 11/12/2023 | BlockFi Inc. | \$193,327.50 | BR-B | 24661 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 24661 | Redacted | 2/16/2023 | BlockFi Inc. | \$0.00 | BR-C | 24661 | BlockFi Inc. | \$193,333.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 12573 | Redacted | 3/6/2023 | BlockFi Inc. | \$111,000.00 | BR-C, ID | 12573 | BlockFi Inc. | \$68.35 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 512 | Redacted | 12/19/2022 | BlockFi Inc. | \$83,028.66 | BR-C, ID | 512 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 25991 | Redacted | 3/22/2023 | BlockFi International Ltd. | \$1,000,000.00 | BR-C, ID | 25991 | BlockFi International Ltd | \$0.09 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 12094 | Redacted | 3/10/2023 | BlockFi Wallet LLC | \$532,052.91 | BR-C, ID | 12094 | BlockFi Inc. | \$26.68 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 19022 | Redacted | 3/31/2023 | BlockFi International Ltd. | \$226,082.71 | IC | 19022 | BlockFi International Ltd | \$227,296.76 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|---------------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|---------------------------|--|---------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 24692 | Redacted | 3/2/2023 | Multiple Debtors Asserted | \$1,600,000.00 | BR-C, IC, ID | 24692 | BlockFi Inc. | \$0,280,60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 19774 | Redacted | 3/2/2023 | BlockFI Inc. | \$114,340.14 | AMD | 24692 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 2389 | Redacted | 1/31/2023 | BlockFI Inc. | \$130,045.40 | AMD | 32201 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 32201 | Redacted | 6/12/2023 | BlockFI Inc. | \$94,990.61 | BR-C | 32201 | BlockFI Inc. | \$95,107.33 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 7142 | Redacted | 2/17/2023 | BlockFI Wallet LLC | \$243,429.57 | BR-C, IC, ID | 7142 | BlockFI Inc. | \$3,364.51 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 5553 | Redacted | 2/17/2023 | BlockFI Lending LLC | \$0.00 | BR-C, ID | 5553 | BlockFI Lending LLC | \$243,466.01 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 12391 | Redacted | 3/27/2023 | BlockFI Lending LLC | \$132,147.01 | BR-C | 12391 | BlockFI Lending LLC | \$128,784.20 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 12392 | Redacted | 3/27/2023 | BlockFI Lending LLC | \$132,147.01 | BR-C | 12391 | BlockFI Lending LLC | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 1320 | Redacted | 1/12/2023 | BlockFI Inc. | \$375,136.29 | BR-C, IC, ID | 1320 | BlockFI Inc. | \$362,098.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 7268 | Redacted | 3/16/2023 | BlockFI Lending LLC | \$1,033,961.94 | BR-C, IC | 7268 | BlockFI Lending LLC | \$1,033,116.22 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 11966 | Redacted | 3/16/2023 | BlockFI Inc. | \$110,131.88 | BR-C, IC | 11966 | BlockFI Inc. | \$110,131.90 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 3123 | Redacted | 2/19/2023 | BlockFI Trading LLC | \$578,000.00 | BR-C, TOU, ID, NL | 3123 | BlockFI Inc. | \$0.00 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 18158 | Redacted | 3/11/2023 | BlockFI Inc. | \$212,543.06 | BR-B | 18158 | BlockFI Inc. | \$209,733.40 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 5673 | Redacted | 2/20/2023 | BlockFI Lending LLC | \$103,007.74 | BR-C | 5673 | BlockFI Lending LLC | \$104,343.40 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1780 | Redacted | 1/23/2023 | BlockFI Inc. | \$102,716.82 | AMD | 1780 | BlockFI Lending LLC | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 17392 | Redacted | 3/31/2023 | BlockFI Inc. | \$0.00 | BR-C | 17392 | BlockFI Inc. | \$3,063,506.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

| | |
|--------|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

| | |
|-----|--|
| TOU | Claim includes amounts in violation of Terms of Use, including fraud or disabled account |
| IC | Claims are classified incorrectly or improperly |
| ID | Claims fail to specify the basis for claim or provide sufficient documentation |
| NL | Seeks recovery for amounts for which the Debtors are not liable |
| NDF | Non-debtor has satisfied the claim in full |
| L | Late filed claim after bar date |
| O | Other; see Notes for more information |

| Proof of Claim No. | Claimant Name | Filed Claim | | | Surviving Claim | | | | | Notes | Action ² |
|--------------------|---------------|-------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | |
| 19140 | Redacted | 3/31/2023 | BlockFi Inc. | \$950,000.00 | AMD | 32271 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 28755 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$950,000.00 | AMD | 32284 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 32271 | Redacted | 6/13/2023 | BlockFi Inc. | \$950,000.00 | BR-C | 32271 | BlockFi Inc. | \$462,947.90 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 18 | Redacted | 12/1/2022 | BlockFi Inc. | \$167,405.97 | BR-C, IC | 18 | BlockFi Inc. | \$69,448.45 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 1129 | Redacted | 1/9/2023 | BlockFi International Ltd. | \$279,905.78 | BR-B | 1129 | BlockFi International Ltd | \$279,566.40 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 3849 | Redacted | 3/3/2023 | BlockFi Wallet LLC | \$196,629.54 | BR-C, ID | 3849 | BlockFi Inc. | \$3,733.32 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 15054 | Redacted | 3/19/2023 | BlockFi Wallet LLC | \$161,020.48 | BR-C, IC, ID | 15054 | BlockFi Inc. | \$125,863.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 11926 | Redacted | 3/19/2023 | BlockFi Lending LLC | \$35,815.92 | BR-A | 11926 | BlockFi Lending LLC | \$35,815.92 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 14024 | Redacted | 3/19/2023 | BlockFi Wallet LLC | \$0.00 | AMD | 15054 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 29052 | Redacted | 3/31/2023 | BlockFi International Ltd. | \$174,115.00 | BR-B, IC, ID | 29052 | BlockFi International Ltd | \$995.59 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 361 | Redacted | 12/14/2022 | BlockFi Lending LLC | \$204.81 | IC | 361 | BlockFi Inc. | \$204.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 1415 | Redacted | 1/18/2023 | BlockFi Inc. | \$100,000.00 | AMD | 32569 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 32569 | Redacted | 6/29/2023 | BlockFi Inc. | \$74,238.20 | BR-B | 32569 | BlockFi Inc. | \$59,560.29 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 13525 | Redacted | 3/22/2023 | BlockFi Inc. | \$36,505.36 | BR-C | 13525 | BlockFi Inc. | \$36,452.22 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 3054 | Redacted | 2/14/2023 | BlockFi Inc. | \$110,680.76 | BR-C, IC, ID | 3054 | BlockFi International Ltd | \$106,131.40 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 4098 | Redacted | 2/13/2023 | BlockFi Wallet LLC | \$165,000.00 | BR-C, IC, ID | 4098 | BlockFi Inc. | \$166,821.90 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

| | |
|--------|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

TOU
IC
ID
NL
NDF
L
O

Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

| Proof of Claim No. | Claimant Name | Filed Claim | | | Surviving Claim | | | | | Notes | Action ² |
|--------------------|---------------|-------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|---|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | |
| 17551 | Redacted | 3/23/2023 | Multiple Debtors Asserted | \$259,402.00 | BR-C, ID | 17551 | BlockFi Inc. | \$259,104.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 28935 | Redacted | 3/23/2023 | Multiple Debtors Asserted | \$259,198.84 | BR-C, IC, ID | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 1937 | Redacted | 1/26/2023 | BlockFi Lending LLC | \$714,000.37 | BR-B, IC | 1937 | BlockFi Lending LLC | \$504,304.90 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 770 | Redacted | 12/23/2022 | BlockFi Inc. | \$109,397.48 | BR-A, ID | 770 | BlockFi Inc. | \$109,397.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 221 | Redacted | 12/9/2022 | BlockFi Inc. | \$543,800.00 | BR-C, DUP | 24289 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 24289 | Redacted | 2/24/2023 | BlockFi Inc. | \$0.00 | BR-B | 24289 | BlockFi Inc. | \$313,463.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 25391 | Redacted | 3/16/2023 | BlockFi Inc. | \$194.99 | BR-C | 25391 | BlockFi Inc. | \$176.42 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 32400 | Redacted | 6/15/2023 | BlockFi International Ltd. | \$106,916.00 | L | N/A | N/A | N/A | N/A | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/blockfi/EPOC-Index. | Modify |
| 19004 | Redacted | 3/23/2023 | BlockFi International Ltd. | \$1,069.16 | BR-C, ID | 19004 | BlockFi International Ltd | \$1,129.23 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 13542 | Redacted | 3/23/2023 | BlockFi International Ltd. | \$60.06 | BR-C, DUP | 19004 | BlockFi International Ltd | \$0.00 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 1639 | Redacted | 1/12/2023 | BlockFi Lending LLC | \$220,000.00 | BR-C | 1639 | BlockFi Lending LLC | \$200,004.53 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 3051 | Redacted | 2/13/2023 | BlockFi Inc. | \$150,000.00 | BR-C, ID, NL | 3051 | BlockFi Inc. | \$0.00 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 26426 | Redacted | 3/22/2023 | BlockFi Wallet LLC | \$1,000,000.00 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 9370 | Redacted | 3/1/2023 | BlockFi Wallet LLC | \$387,069.00 | BR-C, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 182 | Redacted | 12/6/2022 | BlockFi Inc. | \$351,296.05 | BR-C, IC | 182 | BlockFi Lending LLC | \$311,828.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |

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² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|---------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 24557 | Redacted | 3/6/2023 | BlockFi Wallet LLC | \$0.00 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 4342 | Redacted | 2/13/2023 | BlockFi International Ltd. | \$126,200.00 | BR-C, ID | 4342 | BlockFi International Ltd | \$95,980.96 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 6313 | Redacted | 3/14/2023 | BlockFi Inc. | \$500,000.00 | BR-C, IC, ID | 6313 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 9023 | Redacted | 3/1/2023 | BlockFi International Ltd. | \$539,582.00 | BR-C, ID | 9023 | BlockFi International Ltd | \$3,513.98 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1255 | Redacted | 1/11/2023 | BlockFi International Ltd. | \$102,790.00 | BR-C | 1255 | BlockFi International Ltd | \$98,942.18 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 9302 | Redacted | 3/2/2023 | BlockFi International Ltd. | \$103,127.00 | BR-C | 9302 | BlockFi International Ltd | \$1,028.55 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1708 | Redacted | 1/22/2023 | BlockFi Inc. | \$250,000.00 | AMD | 1730 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 1730 | Redacted | 1/22/2023 | BlockFi Lending LLC | \$250,000.00 | BR-C | 1730 | BlockFi Lending LLC | \$277,395.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1732 | Redacted | 1/22/2023 | BlockFi Inc. | \$27,395.38 | BR-C, DUP, IC, ID | 1730 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 7509 | Redacted | 2/18/2023 | BlockFi International Ltd. | \$467,476.00 | BR-C, ID | 7509 | BlockFi International Ltd | \$293.89 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 488 | Redacted | 12/19/2022 | BlockFi Inc. | \$113,920.37 | BR-C | 488 | BlockFi Inc. | \$113,854.90 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 11948 | Redacted | 3/23/2023 | BlockFi International Ltd. | \$159,911.93 | AMD | 26283 | BlockFi International Ltd | \$0.00 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 26283 | Redacted | 3/27/2023 | BlockFi International Ltd. | \$0.00 | BR-B | 26283 | BlockFi International Ltd | \$159,911.90 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 29149 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$107,830.94 | IC | 29149 | BlockFi Inc. | \$107,831.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 28227 | Redacted | 3/23/2023 | BlockFi International Ltd. | \$380,051.00 | BR-B | 28227 | BlockFi International Ltd | \$0.50 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 16308 | Redacted | 3/30/2023 | BlockFi International Ltd. | \$160,439.73 | BR-B | 16308 | BlockFi International Ltd | \$5,845.51 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|---------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 23508 | Redacted | 3/30/2023 | BlockFi International Ltd. | \$134,089.73 | DUP | 16308 | BlockFI International Ltd | \$0.00 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 27529 | Redacted | 3/30/2023 | BlockFi International Ltd. | \$124,938.44 | BR-C, DUP, IC | 16308 | BlockFI International Ltd | \$0.00 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 24883 | Redacted | 3/30/2023 | BlockFi International Ltd. | \$111,849.23 | AMD | 16308 | BlockFI International Ltd | \$0.00 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 32324 | Redacted | 6/14/2023 | BlockFi International Ltd. | \$106,049.90 | DUP | 16308 | BlockFI International Ltd | \$0.00 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 32331 | Redacted | 6/14/2023 | BlockFi International Ltd. | \$106,049.90 | BR-C, DUP, IC | 16308 | BlockFI International Ltd | \$0.00 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 25273 | Redacted | 3/24/2023 | BlockFI Inc. | \$134,140.59 | BR-B | 25273 | BlockFI Inc. | \$83,470.18 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 14641 | Redacted | 3/18/2023 | BlockFI Wallet LLC | \$105,232.90 | BR-C, IC | 14641 | BlockFI Inc. | \$105,142.90 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 10002 | Redacted | 3/10/2023 | BlockFI International Ltd. | \$312,392.00 | BR-C, ID | 10002 | BlockFI International Ltd | \$378.30 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 10600 | Redacted | 3/14/2023 | BlockFI Wallet LLC | \$310,998.13 | BR-C, IC | 10600 | BlockFI Inc. | \$309,631.50 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 13218 | Redacted | 3/14/2023 | BlockFI Wallet LLC | \$310,096.92 | BR-C, IC | 10600 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 23692 | Redacted | 3/30/2023 | BlockFI Inc. | \$1,537,159.53 | AMD | 32490 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 32529 | Redacted | 6/20/2023 | BlockFI Inc. | \$0.00 | DUP | 32490 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 5481 | Redacted | 3/11/2023 | BlockFI Lending LLC | \$356,538.60 | BR-B, ID | 5481 | BlockFI Lending LLC | \$356,580.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 20094 | Redacted | 3/11/2023 | BlockFI Inc. | \$0.00 | BR-B, ID | 20094 | BlockFI Inc. | \$6.35 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 16505 | Redacted | 3/27/2023 | BlockFI Inc. | \$184,065.10 | AMD | 17445 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 17445 | Redacted | 3/27/2023 | BlockFI Inc. | \$184,065.10 | BR-B | 17445 | BlockFI Inc. | \$110,241.50 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |

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TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
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|--------------------|---------------|------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|---------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 23881 | Redacted | 3/28/2023 | BlockFi Inc. | \$184,065.10 | DUP, ID | 17445 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 11500 | Redacted | 3/7/2023 | BlockFi International Ltd. | \$503,435.00 | BR-B, ID | 11500 | BlockFi International Ltd | \$3,755.89 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 2192 | Redacted | 1/24/2023 | BlockFi Inc. | \$159,836.28 | BR-C | 2192 | BlockFi Inc. | \$121,908.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 698 | Redacted | 12/21/2022 | BlockFi Inc. | \$173,294.46 | BR-C | 698 | BlockFi Inc. | \$134,912.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 7315 | Redacted | 2/18/2023 | BlockFi Wallet LLC | \$150,000.00 | BR-C, IC, ID | 7315 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 2544 | Redacted | 2/21/2023 | BlockFi Wallet LLC | \$120,000.00 | BR-C, IC, ID | 2544 | BlockFi Inc. | \$40.79 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 922 | Redacted | 12/30/2022 | BlockFi Inc. | \$156,608.24 | BR-B | 922 | BlockFi Inc. | \$145,056.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 921 | Redacted | 12/30/2022 | BlockFi Wallet LLC | \$13,277.23 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 6266 | Redacted | 3/14/2023 | BlockFi Lending LLC | \$767,203.34 | BR-C, IC | 6266 | BlockFi Inc. | \$667,341.07 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 7043 | Redacted | 3/14/2023 | BlockFi Trading LLC | \$767,203.34 | BR-C, DUP, IC | 6266 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 955 | Redacted | 1/3/2023 | BlockFi Wallet LLC | \$143,531.70 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 974 | Redacted | 1/3/2023 | BlockFi Lending LLC | \$6,043.84 | BR-C | 974 | BlockFi Lending LLC | \$11,872.45 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 212 | Redacted | 12/9/2022 | BlockFi Inc. | \$115,392.00 | BR-C, DUP | 18167 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 18167 | Redacted | 3/6/2023 | BlockFi Inc. | \$115,392.00 | BR-C, IC | 18167 | BlockFi Inc. | \$108,551.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 96 | Redacted | 12/5/2022 | BlockFi Inc. | \$112,249.42 | BR-C | 96 | BlockFi Inc. | \$101,694.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 877 | Redacted | 12/29/2022 | BlockFi Inc. | \$122,356.74 | BR-B | 877 | BlockFi Inc. | \$61,176.58 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |

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Legend: Basis for Objection

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 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
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|--------------------|---------------|------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|-------|---------------------|
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| 29104 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$100,382.67 | IC | 29104 | BlockFi Inc. | \$241.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15438 | Redacted | 3/30/2023 | Multiple Debtors Asserted | \$0.00 | BR-B, IC | 15438 | BlockFi Lending LLC | \$1,226,621.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 158 | Redacted | 12/6/2022 | BlockFi Inc. | \$466,460.75 | BR-B | 158 | BlockFi Inc. | \$466,465.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 9235 | Redacted | 3/3/2023 | BlockFi International Ltd. | \$125,168.80 | BR-C, IC | 9235 | BlockFi International Ltd | \$83,256.61 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 2122 | Redacted | 1/19/2023 | BlockFi International Ltd. | \$146,185.22 | BR-B | 2122 | BlockFi International Ltd | \$146,184.00 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 25166 | Redacted | 3/31/2023 | BlockFi Inc. | \$371,000.00 | BR-C | 25166 | BlockFi Inc. | \$167,476.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 969 | Redacted | 1/3/2023 | BlockFi Inc. | \$423,361.26 | BR-C, IC | 969 | BlockFi Inc. | \$423,096.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 16789 | Redacted | 2/26/2023 | BlockFi Inc. | \$2,069.11 | BR-B, ID | 969 | BlockFi Lending LLC | \$2,071.86 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 225 | Redacted | 12/8/2022 | BlockFi Inc. | \$932,415.50 | BR-B, IC | 225 | BlockFi International Ltd | \$148,739.03 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 2162 | Redacted | 1/20/2023 | BlockFi Inc. | \$139,870.00 | BR-C, ID | 2162 | BlockFi Inc. | \$11,41 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 594 | Redacted | 12/20/2022 | BlockFi Inc. | \$100,309.54 | BR-C | 594 | BlockFi Inc. | \$100,015.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 8438 | Redacted | 3/1/2023 | BlockFi Inc. | \$231,394.45 | DUP, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 11785 | Redacted | 3/9/2023 | BlockFi International Ltd. | \$1,445,907.84 | BR-C, ID | 11785 | BlockFi International Ltd | \$0.29 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15035 | Redacted | 3/30/2023 | BlockFi Lending LLC | \$508,728.57 | BR-C | 15035 | BlockFi Lending LLC | \$508,728.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 25876 | Redacted | 3/1/2023 | BlockFi Wallet LLC | \$163,455.15 | BR-B, IC | 25876 | BlockFi Inc. | \$3.63 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15880 | Redacted | 3/23/2023 | BlockFi Wallet LLC | \$255,000.00 | BR-B, IC | 15880 | BlockFi Inc. | \$24.42 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

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Claim includes amounts in violation of Terms of Use, including fraud or disabled account
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| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 12567 | Redacted | 3/20/2023 | BlockFi Inc. | \$127,591.80 | BR-B | 12567 | BlockFi Inc. | \$127,590.99 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15700 | Redacted | 3/20/2023 | BlockFi Wallet LLC | \$557.30 | IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 7821 | Redacted | 3/31/2023 | BlockFi Inc. | \$154,138.67 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 1123 | Redacted | 1/6/2023 | BlockFi Wallet LLC | \$193,267.80 | IC | 1123 | BlockFi Inc. | \$30.75 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 12834 | Redacted | 3/29/2023 | BlockFi Lending LLC | \$893,935.92 | BR-C | 12834 | BlockFi Lending LLC | \$893,935.90 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 649 | Redacted | 12/21/2022 | BlockFi Inc. | \$104,581.63 | BR-B | 649 | BlockFi Inc. | \$90,374.29 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1572 | Redacted | 1/12/2023 | BlockFi Inc. | \$129,597.97 | BR-B | 1572 | BlockFi Inc. | \$108,600.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 21559 | Redacted | 3/19/2023 | BlockFi Inc. | \$117,834.27 | BR-B | 21559 | BlockFi Inc. | \$117,829.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 19269 | Redacted | 2/17/2023 | Multiple Debtors Asserted | \$10,495.32 | BR-C, IC | 19269 | BlockFi Inc. | \$7,883.74 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 2212 | Redacted | 1/24/2023 | BlockFi Inc. | \$180,000.00 | BR-C, DUP, ID | 1865 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 1865 | Redacted | 1/24/2023 | BlockFi Inc. | \$0.00 | BR-C, ID | 1865 | BlockFi Inc. | \$49,987.33 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15096 | Redacted | 3/29/2023 | BlockFi Lending LLC | \$436,368.15 | BR-C | 15096 | BlockFi Lending LLC | \$364,822.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 16844 | Redacted | 3/6/2023 | BlockFi Inc. | \$179,755.62 | BR-B, DUP | 18354 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 9677 | Redacted | 3/6/2023 | BlockFi Wallet LLC | \$91,193.58 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 18354 | Redacted | 3/6/2023 | BlockFi Inc. | \$0.00 | BR-B | 18354 | BlockFi Inc. | \$147,559.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15081 | Redacted | 3/29/2023 | BlockFi Lending LLC | \$1,238,744.31 | BR-C | 15081 | BlockFi Lending LLC | \$716,584.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

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Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
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Seeks recovery for amounts for which the Debtors are not liable
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| 3325 | Redacted | 2/28/2023 | BlockFi Wallet LLC | \$233,188.47 | BR-C, IC, ID | 3325 | BlockFi Inc. | \$229,768.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1314 | Redacted | 1/13/2023 | BlockFi Lending LLC | \$412,500.00 | BR-C | 1314 | BlockFi Lending LLC | \$400,066.27 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 12062 | Redacted | 3/9/2023 | BlockFi Wallet LLC | \$130,548.46 | BR-C, IC | 12062 | BlockFi Inc. | \$63,404.22 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 12331 | Redacted | 3/28/2023 | BlockFi Lending LLC | \$547,527.85 | BR-C, IC | 12331 | BlockFi Lending LLC | \$532,510.86 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 19820 | Redacted | 2/16/2023 | BlockFi Inc. | \$132,236.98 | BR-C, IC | 19820 | BlockFi Inc. | \$131,740.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 5701 | Redacted | 2/23/2023 | BlockFi International Ltd. | \$506,269.43 | BR-C, IC | 5701 | BlockFi International Ltd | \$341,304.70 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 2147 | Redacted | 1/19/2023 | BlockFi Lending LLC | \$0.00 | AMD | 5701 | BlockFi International Ltd | \$0.00 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 15787 | Redacted | 3/31/2023 | BlockFi International Ltd. | \$0.00 | BR-C, DUP, IC | 5701 | BlockFi International Ltd | \$0.00 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 6889 | Redacted | 2/16/2023 | BlockFi Wallet LLC | \$150,544.95 | BR-B, DUP | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 15710 | Redacted | 3/13/2023 | BlockFi Wallet LLC | \$150,544.95 | BR-B, DUP | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 13473 | Redacted | 3/15/2023 | BlockFi Wallet LLC | \$382,529.00 | BR-C, IC, ID | 13473 | BlockFi Inc. | \$3,824.95 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 12321 | Redacted | 3/23/2023 | BlockFi Lending LLC | \$114,171.30 | BR-B | 12321 | BlockFi Lending LLC | \$114,170.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1909 | Redacted | 1/26/2023 | BlockFi Lending LLC | \$624,369.91 | BR-B, IC | 1909 | BlockFi Lending LLC | \$445,889.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1874 | Redacted | 1/26/2023 | BlockFi Wallet LLC | \$2,493.73 | BR-C, DUP, IC, ID | 1874 | BlockFi Inc. | \$442.12 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1918 | Redacted | 1/26/2023 | BlockFi Inc. | \$2,493.73 | BR-C, DUP, IC, ID | 1874 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 10684 | Redacted | 3/3/2023 | BlockFi Inc. and BlockFi Lending LLC | \$465,114.86 | BR-C, IC | 10684 | BlockFi Lending LLC | \$452,209.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

| | |
|--------|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

TOU
IC
ID
NL
NDF
L
O

Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

| Proof of Claim No. | Claimant Name | Filed Claim | | | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
|--------------------|---------------|-------------|---------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|---------|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 3883 | Redacted | 3/3/2023 | BlockFi Wallet LLC | \$368,338.00 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 22920 | Redacted | 3/27/2023 | BlockFi Inc. | \$122,830.95 | BR-B | 22920 | BlockFi Inc. | \$73,615.96 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1224 | Redacted | 1/9/2023 | BlockFi Inc. | \$309,900.00 | IC | 1224 | BlockFi International Ltd | \$311,641.09 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 14724 | Redacted | 3/29/2023 | BlockFi International Ltd | \$7,796.78 | BR-C | 14724 | BlockFi International Ltd | \$7,795.21 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 13840 | Redacted | 3/16/2023 | BlockFi Wallet LLC | \$595,437.76 | BR-C, IC | 13840 | BlockFi Inc. | \$367,016.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1327 | Redacted | 1/13/2023 | BlockFi Inc. | \$100,000.00 | BR-C, DUP, IC, ID | 1733 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 1733 | Redacted | 1/23/2023 | BlockFi Inc. | \$100,000.00 | BR-C, ID | 1733 | BlockFi Inc. | \$7.04 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 21 | Redacted | 12/1/2022 | BlockFi Inc. | \$200,000.00 | BR-C, IC | 21 | BlockFi Lending LLC | \$199,992.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 12772 | Redacted | 3/20/2023 | BlockFi Inc. | \$155,000.00 | BR-C, IC | 12772 | BlockFi Inc. | \$49,271.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 26147 | Redacted | 3/20/2023 | BlockFi Wallet LLC | \$155,000.00 | BR-C, DUP, IC | 12772 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 13906 | Redacted | 3/29/2023 | BlockFi Lending LLC | \$109,556.82 | BR-C, IC | 13906 | BlockFi Lending LLC | \$109,413.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 115 | Redacted | 12/5/2022 | BlockFi Inc. | \$452,652.07 | BR-C, IC | 115 | BlockFi Inc. | \$447,958.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 15734 | Redacted | 3/31/2023 | BlockFi Lending LLC | \$130,641.81 | IC | 15734 | BlockFi Lending LLC | \$130,641.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 23789 | Redacted | 3/31/2023 | BlockFi Inc. | \$49,788.19 | BR-B, IC | 23789 | BlockFi Inc. | \$49,837.19 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 6141 | Redacted | 3/14/2023 | BlockFi Lending LLC | \$248,000.00 | BR-C, IC | 6141 | BlockFi Lending LLC | \$15,558.05 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 4921 | Redacted | 2/13/2023 | BlockFi International | \$215,296.01 | BR-C, IC | 4921 | International Ltd | \$214,094.90 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|---------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|---|--|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 22284 | Redacted | 3/6/2023 | BlockFi Inc. | \$101,076.12 | BR-C, IC | 22284 | BlockFi Inc. | \$66,638.62 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 8206 | Redacted | 2/22/2023 | BlockFi Wallet LLC | \$263,712.63 | AMD | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 8273 | Redacted | 2/22/2023 | BlockFi Wallet LLC | \$263,712.63 | BR-C, IC | 31669 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 31676 | Redacted | 5/26/2023 | BlockFi Wallet LLC | \$263,712.63 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 31669 | Redacted | 5/26/2023 | BlockFi Wallet LLC | \$0.00 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 8960 | Redacted | 2/27/2023 | BlockFi Wallet LLC | \$133,925.60 | BR-C, ID | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 20262 | Redacted | 2/16/2023 | BlockFi Lending LLC | \$767,021.22 | AMD | 31210 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 31210 | Redacted | 5/16/2023 | BlockFi Lending LLC | \$767,012.73 | BR-C, IC | 31210 | BlockFi Lending LLC | \$748,761.05 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 827 | Redacted | 12/22/2022 | BlockFi Inc. | \$159,028.00 | BR-C | 827 | BlockFi Inc. | \$157,567.80 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 868 | Redacted | 12/22/2022 | BlockFi Inc. | \$120,296.14 | DUP | 32403 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 26494 | Redacted | 3/30/2023 | BlockFi Inc. | \$116,490.76 | AMD | 32403 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 32403 | Redacted | 6/15/2023 | BlockFi Inc. | \$116,490.75 | BR-C, IC | 32403 | BlockFi Inc. | \$31.18 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 812 | Redacted | 12/22/2022 | BlockFi Inc. | \$195,848.92 | AMD | 1405 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 23532 | Redacted | 3/31/2023 | BlockFi International Ltd | \$1,598,827.42 | BR-C, IC | 23532 | BlockFi International Ltd | \$1,044,484.80 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 11368 | Redacted | 3/25/2023 | BlockFi Wallet LLC | \$145,734.56 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 27946 | Redacted | 3/28/2023 | BlockFi Inc. | \$100,000.00 | TOU | 27946 | N/A | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

| | |
|--------|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
IC Claims are classified incorrectly or improperly
ID Claims fail to specify the basis for claim or provide sufficient documentation
NL Seeks recovery for amounts for which the Debtors are not liable
NDF Non-debtor has satisfied the claim in full
L Late filed claim after bar date
O Other; see Notes for more information

| Proof of Claim No. | Claimant Name | Filed Claim | | | Surviving Claim | | | Notes | Action ² |
|--------------------|---------------|-------------|---------------------|-----------------------|---------------------|---------------------|------------------------|----------------|--|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | | |
| 28957 | Redacted | 3/28/2023 | BlockFi Inc. | \$100,000.00 | TOU, DUP | 27946 | N/A | \$0.00 | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 31211 | Redacted | 5/16/2023 | BlockFi Inc. | \$481,499.66 | BR-B | 31211 | BlockFi Inc. | \$480,656.10 | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 5601 | Redacted | 2/24/2023 | BlockFi Inc. | \$0.00 | AMD | 31211 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 326 | Redacted | 12/12/2022 | BlockFi Wallet LLC | \$167,089.72 | AMD | N/A | N/A | N/A | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 319 | Redacted | 12/12/2022 | BlockFi Inc. | \$0.00 | AMD | N/A | N/A | N/A | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 831 | Redacted | 12/22/2022 | BlockFi Inc. | \$0.00 | BR-B, IC | N/A | N/A | N/A | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 854 | Redacted | 12/22/2022 | BlockFi Wallet LLC | \$0.00 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 2729 | Redacted | 2/6/2023 | BlockFi Wallet LLC | \$0.00 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 3028 | Redacted | 2/6/2023 | BlockFi Inc. | \$0.00 | BR-B, IC | N/A | N/A | N/A | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 2525 | Redacted | 2/3/2023 | BlockFi Inc. | \$124,498.65 | BR-C | 2525 | BlockFi Inc. | \$124,394.00 | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 23916 | Redacted | 3/31/2023 | BlockFi Lending LLC | \$0.00 | BR-C, IC | 23916 | BlockFi Lending LLC | \$1,398,077.00 | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 206 | Redacted | 12/7/2022 | BlockFi Inc. | \$212,388.00 | AMD | 352 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 336 | Redacted | 12/13/2022 | BlockFi Lending LLC | \$212,388.00 | BR-B, IC | 352 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 352 | Redacted | 12/13/2022 | BlockFi Wallet LLC | \$3,768.46 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 1290 | Redacted | 1/12/2023 | BlockFi Lending LLC | \$2,535.86 | BR-C | 1290 | BlockFi Lending LLC | \$171,816.50 | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 235 | Redacted | 12/7/2022 | BlockFi Inc. | \$0.00 | BR-C, IC | N/A | N/A | N/A | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |
| 16492 | Redacted | 3/31/2023 | BlockFi Inc. | \$0.00 | AMD | 31441 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC https://restructuring.ra.kroll.com/blockfi/EPOC-Index |

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Legend: Basis for Objection

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| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

TOU
IC
ID
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NDF
L
O

Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

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|--------------------|---------------|-------------|--------------------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|---|--|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 29094 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$0.00 | BR-C, IC | 29094 | BlockFi Inc. | \$120,093.34 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 27868 | Redacted | 3/30/2023 | BlockFi International Ltd. | \$156,597.04 | BR-C | 27868 | BlockFi International Ltd | \$157,125.92 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 15047 | Redacted | 3/30/2023 | BlockFi Lending LLC | \$117,700.74 | BR-A | 15047 | BlockFi Lending LLC | \$117,700.70 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 15770 | Redacted | 3/30/2023 | BlockFi Lending LLC | \$500,936.73 | BR-C | 15770 | BlockFi Lending LLC | \$501,005.70 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 18696 | Redacted | 3/29/2023 | BlockFi Inc. | \$110,951.72 | BR-B, IC | 18696 | BlockFi Inc. | \$93,511.32 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 19677 | Redacted | 2/17/2023 | BlockFi Inc. | \$0.00 | BR-B | 19677 | BlockFi Inc. | \$117,211.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 32248 | Redacted | 6/13/2023 | Multiple Debtors Asserted | \$106,254.40 | BR-C, IC | 32248 | BlockFi Lending LLC | \$1,044,055.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 22399 | Redacted | 3/9/2023 | BlockFi Inc. and BlockFi Lending LLC | \$1,849.06 | AMD | 32248 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 106 | Redacted | 12/6/2022 | BlockFi Inc. | \$740,828.41 | AMD | 3194 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 3194 | Redacted | 2/23/2023 | BlockFi Inc. | \$140,828.41 | BR-C | 3194 | BlockFi Inc. | \$139,824.20 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 6168 | Redacted | 2/23/2023 | BlockFi Lending LLC | \$140,828.41 | BR-C, DUP, IC | 3194 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 3404 | Redacted | 2/23/2023 | BlockFi Wallet LLC | \$925.66 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 721 | Redacted | 12/22/2022 | BlockFi Inc. | \$162,906.04 | BR-B, IC | 721 | BlockFi Inc. | \$141,244.30 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 1151 | Redacted | 1/9/2023 | BlockFi Wallet LLC | \$116,902.00 | BR-B, IC | 1151 | BlockFi International Ltd | \$24,244.56 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 2111 | Redacted | 1/18/2023 | BlockFi Inc. | \$117,929.25 | AMD | 22905 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 22905 | Redacted | 3/26/2023 | BlockFi Inc. | \$0.00 | BR-C, IC, ID | 22905 | BlockFi Inc. | \$88,769.01 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

| | |
|--------|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ¹ |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

TOU
IC
ID
NL
NDF
L
O

Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|---|---|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 25588 | Redacted | 3/30/2023 | BlockFi Inc. | \$26,660.72 | BR-C, IC | 25588 | BlockFi Inc. | \$16,285.51 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 2439 | Redacted | 2/1/2023 | BlockFi Inc. | \$110,000.00 | AMD | 15020 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 25738 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$69,851.06 | BR-C, DUP, IC | N/A | N/A | N/A | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 20644 | Redacted | 2/14/2023 | BlockFi Inc. | \$100,000.00 | BR-C, IC, ID | 20644 | BlockFi Inc. | \$0.27 | BlockFi Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 28216 | Redacted | 3/31/2023 | BlockFi International Ltd. | \$140,000.00 | BR-C, IC, ID | 28216 | BlockFi International Ltd | \$34,456.74 | BlockFI International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 465 | Redacted | 12/19/2022 | BlockFi Inc. | \$112,459.00 | BR-C, IC | 465 | BlockFi Inc. | \$107,557.00 | BlockFI Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 310 | Redacted | 12/12/2022 | BlockFi Inc. | \$100,063.20 | BR-C, IC | 310 | BlockFi Inc. | \$33,250.88 | BlockFI Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 11504 | Redacted | 3/27/2023 | BlockFi International Ltd. | \$752,472.00 | BR-C | 11504 | BlockFI International Ltd | \$7,604.06 | BlockFI International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 21518 | Redacted | 3/21/2023 | BlockFi Inc. | \$255,000.00 | BR-B | 21518 | BlockFI Inc. | \$132,784.50 | BlockFI Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 29898 | Redacted | 4/24/2023 | BlockFi Wallet LLC | \$0.00 | L | N/A | N/A | N/A | N/A | N/A | Claim filed after bar date; claimant will receive a distribution based on their scheduled amount, if applicable. View scheduled amounts at https://restructuring.ra.kroll.com/miblockfi/EPOC-index. | Expunge |
| 1132 | Redacted | 1/9/2023 | BlockFI Inc. | \$191,319.62 | BR-C | 1132 | BlockFI Inc. | \$187,987.60 | BlockFI Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 169 | Redacted | 12/6/2022 | BlockFI Inc. | \$485,281.75 | BR-C, IC | 169 | BlockFI Lending LLC | \$482,386.90 | BlockFI Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 5714 | Redacted | 2/23/2023 | BlockFI Lending LLC | \$1,359,533.20 | BR-A | 5714 | BlockFI Lending LLC | \$1,359,533.00 | BlockFI Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify |
| 7027 | Redacted | 2/16/2023 | Multiple Debtors Assented | \$324,120.60 | BR-C, TOU, IC | 3395 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |
| 3395 | Redacted | 2/22/2023 | BlockFI Wallet LLC | \$162,060.30 | BR-C, IC | 3395 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge |

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 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|-------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 534 | Redacted | 12/22/2022 | BlockFi Inc. | \$208,096.46 | BR-C | 534 | BlockFi Inc. | \$158,500.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1243 | Redacted | 1/9/2023 | BlockFi Inc. | \$507,794.36 | BR-C, IC | 23643 | BlockFi International Ltd | \$0.00 | BlockFi International Ltd | https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 1479 | Redacted | 1/20/2023 | BlockFi Inc. | \$114,164.26 | BR-C, IC | 1479 | BlockFi International Ltd | \$108,018.30 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 19809 | Redacted | 2/13/2023 | BlockFi Inc. | \$138,792.24 | BR-C, ID | 19809 | BlockFi Inc. | \$0.87 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 5676 | Redacted | 2/21/2023 | BlockFi Lending LLC | \$346,345.79 | BR-C, ID | 5676 | BlockFi Lending LLC | \$337,435.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 17503 | Redacted | 3/31/2023 | BlockFi Inc. | \$0.00 | BR-C, ID | 17503 | BlockFi Inc. | \$5,947.69 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 29100 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$0.00 | BR-C, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 82 | Redacted | 12/5/2022 | BlockFi Inc. | \$339,760.13 | BR-A | 82 | BlockFi Inc. | \$339,760.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 3856 | Redacted | 3/3/2023 | BlockFi Wallet LLC | \$24.17 | BR-A, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 15055 | Redacted | 3/30/2023 | BlockFi Lending LLC | \$637,093.92 | BR-C | 15055 | BlockFi Lending LLC | \$1,084,092.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 13944 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$30,412.60 | BR-B | 13944 | BlockFi Inc. | \$3.48 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1135 | Redacted | 1/9/2023 | BlockFi Inc. | \$133,063.42 | BR-C, IC | 1135 | BlockFi Inc. | \$33,735.59 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 24342 | Redacted | 3/30/2023 | BlockFi Lending LLC | \$43,769.82 | BR-B, IC | 24342 | BlockFi Lending LLC | \$30,830.51 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 3161 | Redacted | 2/21/2023 | BlockFi Wallet LLC | \$119,657.08 | BR-C | 3161 | BlockFi Inc. | \$81,115.37 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 12249 | Redacted | 3/2/2023 | BlockFi International Ltd. | \$182,885.00 | BR-B | 12249 | BlockFi International Ltd | \$1,402.47 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 636 | Redacted | 12/20/2022 | BlockFi Inc. | \$127,255.59 | BR-C, IC | 636 | BlockFi Inc. | \$116,181.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

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 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
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 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|-------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 26133 | Redacted | 3/22/2023 | BlockFi Wallet LLC | \$145,950.45 | BR-B, IC | 26133 | BlockFi Inc. | \$89,790.32 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 473 | Redacted | 12/19/2022 | BlockFi Inc. | \$109,400.28 | AMD | 31941 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 31941 | Redacted | 6/5/2023 | BlockFi Wallet LLC | \$108,507.67 | BR-C, IC | 31941 | BlockFi Inc. | \$108,375.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 56 | Redacted | 12/11/2022 | BlockFi Inc. | \$117,157.52 | BR-C, IC | 56 | BlockFi Inc. | \$89,807.12 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 20322 | Redacted | 2/13/2023 | BlockFi International Ltd. | \$113,960.47 | BR-B | 20322 | BlockFi International Ltd | \$112,578.20 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15951 | Redacted | 3/31/2023 | BlockFi Inc. | \$188,413.58 | BR-C, ID | 15951 | BlockFi Inc. | \$118,071.80 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15126 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$477.83 | ID | N/A | N/A | N/A | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 450 | Redacted | 12/19/2022 | BlockFI Inc. | \$265,974.75 | BR-B | 450 | BlockFI Inc. | \$383,637.70 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1605 | Redacted | 1/13/2023 | BlockFI Inc. | \$265,974.71 | BR-B, DUP | 450 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 470 | Redacted | 12/19/2022 | BlockFI Inc. | \$143,306.75 | BR-B, DUP | 450 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 1581 | Redacted | 1/13/2023 | BlockFI Inc. | \$143,306.75 | BR-B, DUP | 450 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 2 | Redacted | 11/23/2022 | BlockFI Inc. | \$1,125,930.00 | BR-C, IC | 2 | BlockFI Inc. | \$446,004.50 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 886 | Redacted | 12/22/2022 | BlockFI Inc. | \$106,608.00 | BR-C, IC | 2157 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 2157 | Redacted | 1/26/2023 | BlockFI Inc. | \$106,608.00 | BR-B | 2157 | BlockFI Inc. | \$43,342.94 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 16297 | Redacted | 2/14/2023 | BlockFI Inc. | \$106,608.00 | BR-C, DUP, IC | 2157 | BlockFI Inc. | \$0.00 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 1235 | Redacted | 1/11/2023 | BlockFI Wallet LLC | \$956.96 | BR-B | N/A | N/A | N/A | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 6165 | Redacted | 2/14/2023 | BlockFI Wallet LLC | \$923.32 | BR-B | N/A | N/A | N/A | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |

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² Claims that the Debtors are seeking to modify are subject to future objection.

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| 1021 | Redacted | 1/4/2023 | BlockFi Inc. | \$107,732.36 | BR-C, IC | 1021 | BlockFi Inc. | \$41,811.93 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 124 | Redacted | 12/5/2022 | BlockFi Inc. | \$132,748.24 | BR-B | 124 | BlockFi Inc. | \$105,373.90 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1665 | Redacted | 1/13/2023 | BlockFi Inc. | \$132,748.24 | BR-B, DUP | 124 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 2970 | Redacted | 2/12/2023 | BlockFi Inc. | \$111,466.50 | BR-B, IC | 2970 | BlockFi Inc. | \$77,601.23 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 16023 | Redacted | 2/16/2023 | BlockFi Inc. | \$660.02 | IC | 16023 | BlockFi Inc. | \$660.02 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 6884 | Redacted | 2/16/2023 | BlockFi iWallet LLC | \$0.00 | BR-B, DUP | 16023 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 13915 | Redacted | 3/29/2023 | BlockFi Lending LLC | \$106,961.58 | BRA, ID | 13915 | BlockFi Lending LLC | \$106,961.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 15076 | Redacted | 3/31/2023 | BlockFi Lending LLC | \$560,219.38 | BR-B | 15076 | BlockFi Lending LLC | \$560,233.90 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 16459 | Redacted | 3/29/2023 | BlockFi Inc. | \$419,030.26 | BR-C, IC, ID | 16459 | BlockFi Lending LLC | \$165,411.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 14483 | Redacted | 3/29/2023 | BlockFi Inc. | \$122,340.38 | BR-B | 14483 | BlockFi Inc. | \$42,766.97 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 14252 | Redacted | 3/29/2023 | BlockFi iWallet LLC | \$227,83 | BR-B, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 694 | Redacted | 12/21/2022 | BlockFi Inc. | \$177,425.47 | BR-B | 694 | BlockFi Inc. | \$159,101.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 1738 | Redacted | 1/16/2023 | BlockFi Inc. | \$154,399.22 | BR-C, IC | 1738 | BlockFi Inc. | \$59,458.43 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 2724 | Redacted | 2/6/2023 | BlockFi Lending LLC | \$165,000.00 | BR-C | 2724 | BlockFi International Ltd | \$116,823.67 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 17344 | Redacted | 3/18/2023 | BlockFi International Ltd. | \$118,206.07 | IC | N/A | N/A | N/A | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 176 | Redacted | 12/6/2022 | BlockFi Inc. | \$104,398.03 | BR-B | 176 | BlockFi Inc. | \$102,887.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

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| 3116 | Redacted | 2/11/2023 | BlockFi Wallet LLC | \$134,251.81 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 2924 | Redacted | 2/11/2023 | BlockFi Inc. | \$113,249.19 | BR-B | 2924 | BlockFi Inc. | \$89,553.17 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 20785 | Redacted | 2/14/2023 | BlockFi Inc. and BlockFi Lending LLC | \$125,091.00 | BR-C, DUP | 11924 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 3696 | Redacted | 2/28/2023 | BlockFi Wallet LLC | \$125,000.00 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 11924 | Redacted | 3/13/2023 | BlockFi Inc. | \$125,000.00 | BR-C | 11924 | BlockFi Inc. | \$91.88 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 5599 | Redacted | 2/14/2023 | Multiple Debtors Asserted | \$138,925.50 | BR-C, IC | 5599 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 211 | Redacted | 12/8/2022 | BlockFi Wallet LLC | \$443,960.78 | BR-B, IC | 211 | BlockFi Inc. | \$333,466.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 2570 | Redacted | 2/2/2023 | BlockFi Inc. | \$172,972.72 | BR-C | 2570 | BlockFi Inc. | \$172,661.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 7578 | Redacted | 2/18/2023 | BlockFi Wallet LLC | \$175,777.01 | BR-C, IC | 7578 | BlockFi Inc. | \$158,147.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 8945 | Redacted | 2/27/2023 | BlockFi International Ltd. | \$416,874.00 | BR-B | 8945 | BlockFi International Ltd | \$4,168.74 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 7842 | Redacted | 3/17/2023 | BlockFi Wallet LLC | \$134,899.58 | BR-C, IC | 7842 | BlockFi Inc. | \$134,895.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 20865 | Redacted | 3/1/2023 | BlockFi International Ltd. | \$108,393.22 | BR-A, IC | N/A | N/A | N/A | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 18945 | Redacted | 3/30/2023 | BlockFi Lending LLC | \$1,829,872.76 | BR-B | 18945 | BlockFi Lending LLC | \$1,095,708.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 23497 | Redacted | 3/30/2023 | BlockFi Inc. | \$225,151.75 | BR-C | 23497 | BlockFi Lending LLC | \$135,158.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 29265 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$225,151.75 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 11930 | Redacted | 3/15/2023 | BlockFi Inc. | \$101,327.49 | BR-C | 11930 | BlockFi Inc. | \$35,682.51 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |

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Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|---------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|------------------------|--|---------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 43 | Redacted | 12/1/2022 | BlockFi Wallet LLC | \$146,472.27 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 14948 | Redacted | 3/31/2023 | BlockFi Lending LLC | \$648,347.64 | BR-C | 14948 | BlockFi Lending LLC | \$367,195.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 12320 | Redacted | 3/23/2023 | BlockFi Lending LLC | \$369,503.64 | BR-C | 14948 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 25997 | Redacted | 3/22/2023 | BlockFi Wallet LLC | \$168,912.81 | AMD | 23270 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 15107 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$168,912.72 | BR-C, DUP | 23270 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 23071 | Redacted | 3/22/2023 | BlockFi Inc. | \$2,405.45 | AMD | 23270 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 23270 | Redacted | 3/31/2023 | BlockFi Inc. | \$2,405.45 | BR-C | 23270 | BlockFi Inc. | \$171,239.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 26726 | Redacted | 3/26/2023 | BlockFi Wallet LLC | \$119,323.80 | BR-C, IC | 26726 | BlockFi Inc. | \$119,185.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 28690 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$162,992.21 | DUP, IC | 17572 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 17572 | Redacted | 3/30/2023 | BlockFi Inc. | \$252.28 | BR-B, BR-C | 17572 | BlockFi Inc. | \$162,992.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 28355 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$189,936.60 | BR-C, IC | 28355 | BlockFi Inc. | \$9,207.88 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 26576 | Redacted | 3/26/2023 | BlockFi Wallet LLC | \$155,328.42 | BR-C, IC | 26576 | BlockFi Inc. | \$155,030.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 382 | Redacted | 12/14/2022 | BlockFi Inc. | \$129,141.71 | BR-B, IC | 382 | BlockFi Inc. | \$127,439.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1802 | Redacted | 1/23/2023 | BlockFi Inc. | \$865,045.65 | BR-C, IC | 1802 | BlockFi Lending LLC | \$864,341.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 2634 | Redacted | 2/4/2023 | BlockFi Lending LLC | \$811,586.65 | BR-C, DUP, IC | 1802 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 1271 | Redacted | 1/11/2023 | BlockFi Inc. | \$400,000.00 | BR-C, DUP, IC | 1802 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 2660 | Redacted | 2/4/2023 | BlockFi Wallet LLC | \$53,498.96 | BR-C, DUP, IC | 1802 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|--------------------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|---------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 26873 | Redacted | 3/28/2023 | BlockFi Wallet LLC | \$232,663.17 | BR-C, DUP, IC | 22697 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 22697 | Redacted | 3/28/2023 | BlockFi Inc. | \$231,526.11 | BR-B | 22697 | BlockFi Inc. | \$231,516.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 24667 | Redacted | 3/28/2023 | BlockFi Inc. | \$137.24 | BR-C | 24667 | BlockFi Inc. | \$349.34 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 28534 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$228,730.95 | BR-C, DUP, IC | 24104 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 24104 | Redacted | 3/30/2023 | BlockFi Inc. | \$17,557.64 | BR-C | 24104 | BlockFi Inc. | \$243,438.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 2915 | Redacted | 2/9/2023 | BlockFi Wallet LLC | \$213,664.42 | BR-B, IC | 2915 | BlockFi Inc. | \$7.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 6038 | Redacted | 2/27/2023 | BlockFi Inc. | \$100,000.00 | BR-C | 6038 | BlockFi Inc. | \$97,589.79 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 16456 | Redacted | 3/31/2023 | BlockFi International Ltd. | \$18,408.61 | BR-B | 16456 | BlockFi International Ltd | \$11,016.64 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 24535 | Redacted | 3/26/2023 | BlockFi Inc. and BlockFi Lending LLC | \$101,166.20 | BR-C, IC | 24535 | BlockFi Lending LLC | \$107,354.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 17778 | Redacted | 2/18/2023 | BlockFi Inc. | \$555,773.64 | BR-B | 17778 | BlockFi Inc. | \$555,769.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 7422 | Redacted | 2/18/2023 | BlockFi Wallet LLC | \$92,333.77 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 27905 | Redacted | 2/13/2023 | BlockFi International Ltd. | \$267,445.00 | BR-C | 27905 | BlockFi International Ltd | \$2,018.17 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 9239 | Redacted | 3/1/2023 | BlockFi Wallet LLC | \$164,388.15 | BR-B, DUP, IC | 14553 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 18095 | Redacted | 3/11/2023 | BlockFi Inc. | \$164,382.50 | BR-C, DUP | 14553 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 520 | Redacted | 12/19/2022 | BlockFi Inc. | \$119,118.78 | BR-B, DUP, IC | 14553 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 15240 | Redacted | 3/30/2023 | BlockFi Inc. | \$114,926.05 | BR-C, DUP, IC | 14553 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 14553 | Redacted | 3/30/2023 | BlockFi Inc. | \$114,296.05 | BR-B | 14553 | BlockFi Inc. | \$113,849.40 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

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Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
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TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
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 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

Filed Claim

| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
|--------------------|---------------|------------|---------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|------------------------|--|---------|---------------------|
| 2802 | Redacted | 2/7/2023 | BlockFi Wallet LLC | \$500,000.00 | NL | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 6481 | Redacted | 2/15/2023 | BlockFi Wallet LLC | \$306,887.52 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 15342 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$104,971.57 | BR-C; IC | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 23421 | Redacted | 3/31/2023 | BlockFi Inc. | \$15,107.35 | BR-C | 23421 | BlockFi Inc. | \$114,621.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 4149 | Redacted | 3/6/2023 | BlockFi Lending LLC | \$133,539.91 | BR-B | 4149 | BlockFi Lending LLC | \$133,588.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 26046 | Redacted | 3/29/2023 | BlockFi Inc. | \$1,547.93 | BR-C; ID | 26046 | BlockFi Inc. | \$61.93 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1811 | Redacted | 1/24/2023 | BlockFi Inc. | \$100,000.00 | BR-C; ID | 1811 | BlockFi Inc. | \$33,493.57 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 15177 | Redacted | 3/16/2023 | BlockFi Wallet LLC | \$106,349.30 | BR-C; DUP; IC | 11957 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 11957 | Redacted | 3/16/2023 | BlockFi Inc. | \$1,604.75 | BR-C | 11957 | BlockFi Inc. | \$56,455.88 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 32471 | Redacted | 6/20/2023 | BlockFi Inc. | \$488,500.00 | BR-C; DUP; IC | 32544 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 6641 | Redacted | 3/2/2023 | BlockFi Inc. | \$400,000.00 | DUP | 32544 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 251 | Redacted | 12/9/2022 | BlockFi Inc. | \$95,150.00 | AMD | 32544 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 32544 | Redacted | 6/20/2023 | BlockFi Inc. | \$18,500.00 | BR-C; IC | 32544 | BlockFi Inc. | \$2,744.29 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 24312 | Redacted | 3/17/2023 | BlockFi Inc. | \$456,573.62 | BR-B | 24312 | BlockFi Inc. | \$456,523.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 3336 | Redacted | 2/10/2023 | BlockFi Wallet LLC | \$0.00 | BR-B; DUP | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 5389 | Redacted | 2/10/2023 | BlockFi Inc. | \$0.00 | DUP | 24312 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |

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 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
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 AMD Claim amended by subsequently filed proof of claim
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 NL Seeks recovery for amounts for which the Debtors are not liable
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 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|---------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 10207 | Redacted | 3/13/2023 | BlockFi Wallet LLC | \$0.00 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 914 | Redacted | 12/30/2022 | BlockFi Wallet LLC | \$111,835.49 | BR-B, IC | 914 | BlockFi Inc. | \$179,55 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 15836 | Redacted | 3/20/2023 | BlockFi Wallet LLC | \$0.00 | IC | 15836 | BlockFi Inc. | \$336,618.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1186 | Redacted | 1/9/2023 | BlockFi Inc. | \$113,729.00 | BR-B | 1186 | BlockFi Inc. | \$98,937.22 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 29239 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$687,243.63 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 23676 | Redacted | 3/30/2023 | BlockFi Inc. | \$58,27 | BR-B | 23676 | BlockFi Inc. | \$34.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 26257 | Redacted | 3/23/2023 | BlockFi Wallet LLC | \$141,948.98 | BR-C, IC | 26257 | BlockFi Inc. | \$142,237.92 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 314 | Redacted | 12/12/2022 | BlockFi Inc. | \$653,027.00 | BR-C, IC | 314 | BlockFi Lending LLC | \$656,059.14 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 11908 | Redacted | 3/20/2023 | BlockFi Lending LLC | \$133,377.85 | BR-C | 11908 | BlockFi Lending LLC | \$72,498.19 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 14922 | Redacted | 3/31/2023 | BlockFi Inc. | \$748,181.00 | BR-C, IC | 14922 | BlockFi International Ltd | \$759.77 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 2969 | Redacted | 2/12/2023 | BlockFi Inc. | \$109,631.97 | BR-B | 2969 | BlockFi Inc. | \$110,122.33 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 213 | Redacted | 12/8/2022 | BlockFi Inc. | \$116,852.28 | BR-C | 213 | BlockFi Inc. | \$116,516.75 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1115 | Redacted | 1/6/2023 | BlockFi Inc. | \$417,694.48 | BR-A, IC | 1115 | BlockFi Lending LLC | \$417,694.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1023 | Redacted | 1/4/2023 | BlockFi Inc. | \$160,000.00 | BR-C | 1023 | BlockFi Inc. | \$171,690.20 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 14052 | Redacted | 3/17/2023 | BlockFi Inc. | \$183,875.88 | BR-A | 14052 | BlockFi Inc. | \$183,875.80 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 26519 | Redacted | 3/17/2023 | BlockFi Wallet LLC | \$40,997.80 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

BR-NI Claimant is not identifiable as a customer or counterparty of BlockFi
 BR - A Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount
 BR - B Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount
 BR - C Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount
 UL Claims fail to specify the asserted claim amount or list unliquidated^d
 AMD Claim amended by subsequently filed proof of claim
 DUP Duplicative claim

TOU Claim includes amounts in violation of Terms of Use, including fraud or disabled account
 IC Claims are classified incorrectly or improperly
 ID Claims fail to specify the basis for claim or provide sufficient documentation
 NL Seeks recovery for amounts for which the Debtors are not liable
 NDF Non-debtor has satisfied the claim in full
 L Late filed claim after bar date
 O Other; see Notes for more information

| Filed Claim | | | | | | | Surviving Claim | | | | | |
|--------------------|---------------|------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|---------|---------------------|
| Proof of Claim No. | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 32350 | Redacted | 6/14/2023 | BlockFi Inc. | \$174,379.08 | BR-C, DUP, ID | 32528 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 27264 | Redacted | 3/29/2023 | BlockFi Wallet LLC | \$170,806.91 | AMD | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 27271 | Redacted | 3/29/2023 | BlockFi Wallet LLC | \$170,806.91 | BR-C, DUP, IC, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 32474 | Redacted | 6/20/2023 | BlockFi Wallet LLC | \$3,159.21 | BR-B | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 25480 | Redacted | 3/29/2023 | BlockFi Inc. | \$0.00 | AMD | 32528 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 32528 | Redacted | 6/20/2023 | BlockFi Inc. | \$174,379.08 | BR-B | 32528 | BlockFi Inc. | \$110,503.70 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 4293 | Redacted | 2/13/2023 | BlockFi Wallet LLC | \$105,053.79 | AMD | 13679 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 13679 | Redacted | 3/13/2023 | BlockFi Wallet LLC | \$105,053.79 | BR-C, IC | 13679 | BlockFi Inc. | \$104,710.60 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 25160 | Redacted | 3/1/2023 | BlockFi Inc. | \$100,000.00 | BR-C, IC, ID | 25160 | BlockFi Inc. | \$1,524.92 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 113 | Redacted | 12/5/2022 | BlockFi Inc. | \$160,434.69 | BR-C | 113 | BlockFi Inc. | \$548.77 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 5686 | Redacted | 2/20/2023 | BlockFi Lending LLC | \$157,849.36 | DUP | 5685 | BlockFi Lending LLC | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 7802 | Redacted | 2/20/2023 | BlockFi Wallet LLC | \$1,114.31 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 27547 | Redacted | 3/29/2023 | BlockFi Wallet LLC | \$489,053.63 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 2195 | Redacted | 1/24/2023 | BlockFi International Ltd. | \$273,698.92 | AMD | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Expunge | |
| 29181 | Redacted | 3/31/2023 | BlockFi International Ltd. | \$561,949.00 | BR-C | 29181 | BlockFi International Ltd | \$3,554.87 | BlockFI International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |
| 1550 | Redacted | 1/12/2023 | BlockFI Inc. | \$105,511.00 | BR-B | 1550 | BlockFI Inc. | \$37,909.90 | BlockFI Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | Modify | |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

| | |
|--------|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ^d |
| AMD | Claim amended by subsequently filed proof of claim |
| DUP | Duplicative claim |

TOU
IC
ID
NL
NDF
L
O

Claim includes amounts in violation of Terms of Use, including fraud or disabled account
Claims are classified incorrectly or improperly
Claims fail to specify the basis for claim or provide sufficient documentation
Seeks recovery for amounts for which the Debtors are not liable
Non-debtor has satisfied the claim in full
Late filed claim after bar date
Other, see Notes for more information

| Proof of Claim No. | Claimant Name | Filed Claim | | | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
|--------------------|---------------|-------------|----------------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------------------|---------------------------|--|-------|---------------------|
| | | Date Filed | Filed Debtor Entity | Asserted Claim Amount | | | | | | | | |
| 29277 | Redacted | 3/30/2023 | BlockFi International Ltd. | \$482,799.00 | BR-C | 29277 | BlockFi International Ltd | \$50.92 | BlockFi International Ltd | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 21897 | Redacted | 3/9/2023 | BlockFi Inc. | \$700,000.00 | BR-C, ID | 21897 | BlockFi Lending LLC | \$246,107.30 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 12061 | Redacted | 3/9/2023 | BlockFi Wallet LLC | \$4,220.00 | BR-B, DUP | 21897 | BlockFi Inc. | \$0.00 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 4774 | Redacted | 3/5/2023 | BlockFi Wallet LLC | \$848.37 | BR-C, ID | N/A | BlockFi Inc. | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 6284 | Redacted | 3/14/2023 | BlockFi Wallet LLC | \$342.90 | BR-C, TOU, IC, ID | 6284 | BlockFi Inc. | \$82.42 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 7833 | Redacted | 3/19/2023 | BlockFi Wallet LLC | \$1,583.26 | BR-A, IC | 7833 | BlockFi Inc. | \$1,563.26 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 10555 | Redacted | 3/20/2023 | BlockFi Wallet LLC | \$1,063.76 | BR-B | N/A | BlockFi Inc. | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 10602 | Redacted | 3/23/2023 | BlockFi Wallet LLC | \$1,004.32 | BR-C, IC, ID | 10602 | BlockFi Inc. | \$649.93 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 13383 | Redacted | 3/27/2023 | BlockFi Wallet LLC | \$13,929.04 | BR-A, IC | 13383 | BlockFi Inc. | \$13,929.04 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 13476 | Redacted | 3/28/2023 | BlockFi Wallet LLC | \$1,958.35 | BR-A, IC, ID | 13476 | BlockFi Inc. | \$1,958.35 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 13540 | Redacted | 3/29/2023 | BlockFi Wallet LLC | \$6,519.73 | BR-A, IC, ID | 13540 | BlockFi Inc. | \$6,519.73 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 13642 | Redacted | 3/29/2023 | BlockFi Wallet LLC | \$2,877.43 | BR-C, IC, ID | 13642 | BlockFi Inc. | \$2,340.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 14570 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$10,031.88 | BR-A, IC | 14570 | BlockFi Inc. | \$7,666.34 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 14616 | Redacted | 3/30/2023 | BlockFi Wallet LLC | \$3,659.68 | BR-A, IC, ID | 14616 | BlockFi Inc. | \$3,659.68 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 14634 | Redacted | 3/31/2023 | BlockFi Wallet LLC | \$2,178.81 | BR-C | N/A | BlockFi Inc. | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 19083 | Redacted | 3/31/2023 | BlockFi Wallet LLC | - | BR-C, IC | 19083 | BlockFi Inc. | \$16,739.67 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.

Legend: Basis for Objection

| | | | |
|--------|--|-----|--|
| BR-NI | Claimant is not identifiable as a customer or counterparty of BlockFi | TOU | Claim includes amounts in violation of Terms of Use, including fraud or disabled account |
| BR - A | Inconsistent with Books and Records - Incorrect Crypto Amount, Correct Dollar Amount | IC | Claims are classified incorrectly or improperly |
| BR - B | Inconsistent with Books and Records - Incorrect Dollar Amount, Correct Crypto Amount | ID | Claims fail to specify the basis for claim or provide sufficient documentation |
| BR - C | Inconsistent with Books and Records - Incorrect Dollar and Crypto Amount | NL | Seeks recovery for amounts for which the Debtors are not liable |
| UL | Claims fail to specify the asserted claim amount or list unliquidated ¹ | NDF | Non-debtor has satisfied the claim in full |
| AMD | Claim amended by subsequently filed proof of claim | L | Late filed claim after bar date |
| DUP | Duplicative claim | O | Other; see Notes for more information |

| Proof of Claim No. | Filed Claim | | | | Surviving Claim | | | | | | | |
|--------------------|---------------|------------|---------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|------------------------|--|-------|---------------------|
| | Claimant Name | Date Filed | Filed Debtor Entity | Asserted Claim Amount | Basis for Objection | Surviving Claim No. | Estate - Debtor Entity | Estate - Surviving Claim Amount | Wallet - Debtor Entity | Wallet Coins - Surviving Claim Amount ¹ | Notes | Action ² |
| 21481 | Redacted | 2/13/2023 | BlockFi Wallet LLC | \$2,497.22 | BR-C | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 22876 | Redacted | 3/27/2023 | BlockFi Wallet LLC | - | BR-C, IC, ID | N/A | N/A | N/A | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Expunge |
| 23386 | Redacted | 3/28/2023 | BlockFi Wallet LLC | \$8,982.63 | BR-C, IC | 23386 | BlockFi Inc. | \$6,980.50 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 23668 | Redacted | 3/29/2023 | BlockFi Wallet LLC | \$898.24 | BR-C, IC, ID | 23668 | BlockFi Inc. | \$868.10 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 24090 | Redacted | 3/29/2023 | BlockFi Wallet LLC | - | BR-C, IC | 24090 | BlockFi Inc. | \$559.82 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |
| 28470 | Redacted | 3/27/2023 | BlockFi Wallet LLC | \$25,004.69 | BR-A, IC | 28470 | BlockFi Inc. | \$25,004.69 | BlockFi Wallet LLC | View balances at https://restructuring.ra.kroll.com/blockfi/EPOC-Index | | Modify |

¹ Claims that did not assert Wallet as part of their proof of claim may still have Wallet balances but may be listed as "N/A" to this particular claim.

² Claims that the Debtors are seeking to modify are subject to future objection.